

Presented 2/22/99
K. Kasler

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 99-22

SUBJECT: Expenditure Report - January 1999.

PREPARED BY: Finance

DATE: February 12, 1999

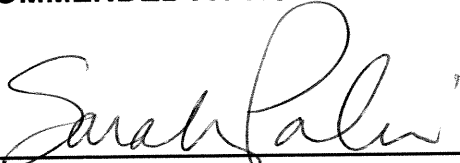
FOR AGENDA OF: February 22, 1999

SUMMARY:

Attached please find the expenditure report for expenses for January 1999.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: January Expenditure Report

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 01/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	338440.00	18897.13	195002.28	1567.52	141870.20	58.08
TOTALS FOR CITY COUNCIL	2242268.00	42154.13	1378844.61	3796.40	859626.99	61.66
TOTALS FOR PLANNING DEPARTMENT	234058.00	9513.06	72305.32	11165.67	150587.01	35.66
TOTALS FOR FINANCE	597128.00	40809.71	341081.50	8759.09	247307.41	58.58
TOTALS FOR POLICE DEPARTMENT	1540772.00	94841.86	891294.76	6831.44	642645.80	58.29
TOTALS FOR DEPT 429	154554.00	7624.65	61061.87	10233.75	83258.38	46.12
TOTALS FOR PROPERTY MAINT.	185178.00	8273.77	101645.40	378.95	83153.65	55.09
TOTALS FOR ROAD MAINT.	620105.00	45502.58	309272.95	10259.20	300572.85	51.52
TOTALS FOR PARKS/REC SERVICE	363360.00	14891.38	197755.65	2640.94	162963.41	55.15
TOTALS FOR MUSEUM	122894.00	5327.75	66033.30	675.00	56185.70	54.28
TOTALS FOR GENERAL FUND	6398757.00	287835.82	3614297.64	56287.96	2728171.40	57.36
TOTALS FOR DEPT 465	500591.00		109072.62	79902.70	311615.68	37.75
TOTALS FOR DEPT 470	379504.00		8904.10		370599.90	2.34
TOTALS FOR DEPT 475	95395.00	8667.50	77247.64	74413.86	-56266.50	158.98
TOTALS FOR DEPT 476	6120133.00	76732.93	1465090.78	412027.98	4243014.24	30.67
TOTALS FOR DEPT 480	707203.00	4830.87	217625.33	7577.42	482000.25	31.84
TOTALS FOR DEPT 486	662078.00		248162.85	74504.49	339410.66	48.73
TOTALS FOR CAPITAL PROJECTS FUND	8464904.00	90231.30	2126103.32	648426.45	5690374.23	32.77
TOTALS FOR DEPT 455	612894.00	25606.20	313159.08	41727.57	258007.35	57.90
TOTALS FOR LIBRARY FUND	612894.00	25606.20	313159.08	41727.57	258007.35	57.90
TOTALS FOR DEPT 491	270000.00	70308.83	219469.50	26801.96	23728.54	91.21
TOTALS FOR VEHICLE FUND	270000.00	70308.83	219469.50	26801.96	23728.54	91.21
TOTALS FOR DEPT 505	153402.00	8365.98	112816.04	6398.04	34187.92	77.71
TOTALS FOR DEPT 510	19982.00	17.87	8543.91		11438.09	42.75
TOTALS FOR DEPT 515	115035.00	8338.04	50918.41	1473.25	62643.34	45.54
TOTALS FOR DEPT 520	186539.00	-1247.66	57660.81	1196.16	127682.03	31.55
TOTALS FOR DEPT 599	788663.00	8848.05	29172.13	17158.95	742331.92	5.87
TOTALS FOR SEWER UTILITY FUND	1263621.00	24322.28	259111.30	26226.40	978283.30	22.58
TOTALS FOR DEPT 605	148872.00	6099.47	70176.97	213.24	78481.79	47.28
TOTALS FOR DEPT 610	27636.00		12510.74		15125.26	45.26
TOTALS FOR DEPT 615	39896.00	2125.09	18805.40		21090.60	47.13
TOTALS FOR DEPT 620	61838.00	3423.98	29511.65		32326.35	47.72
TOTALS FOR DEPT 625	13450.00	305.56	1353.73		12096.27	10.06
TOTALS FOR DEPT 630	5050.00	153.36	1875.56	2681.00	493.44	90.22
TOTALS FOR DEPT 635	5750.00	464.26	1593.36		4156.64	27.71
TOTALS FOR DEPT 640	2500.00	100.12	433.99		2066.01	17.35
TOTALS FOR DEPT 645	2600.00	55.12	320.37		829.63	27.85
TOTALS FOR DEPT 650	2600.00	215.37	798.00		1802.00	30.69
TOTALS FOR DEPT 655	21258.00	2209.11	12357.02		8900.98	58.12

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TOTALS FOR DEPT 699	1201441.00	48826.57	243589.06	146607.20	811244.74	32.47
TOTALS FOR WATER UTILITY FUND	1531441.00	63978.01	393325.85	149501.44	988613.71	35.44
TOTALS FOR DEPT 900	20634.00		20634.00			100.00
TOTALS FOR WATER ASSESSMENT 78-1	20634.00		20634.00			100.00
TOTALS FOR DEPT 951	11493.00		11492.50		.50	99.99
TOTALS FOR SEWER ASSESSMENT 83-S-1	11493.00		11492.50		.50	99.99
TOTALS FOR DEPT 901	13017.00				13017.00	
TOTALS FOR WATER ASSESSMENT 83-W-1	13017.00				13017.00	
TOTALS FOR DEPT 494	13898.00		10095.27		3802.73	72.63
TOTALS FOR PASS THROUGH AGENCY FUNDS	13898.00		10095.27		3802.73	72.63
TOTALS FOR DEPT 700	27782.00	27781.39	27781.39		.61	99.99
TOTALS FOR DEPT 701	8327.00		8326.11		.89	99.98
TOTALS FOR DEPT 702	1534.00		1532.53		1.47	99.90
TOTALS FOR DEPT 703	5365.00		5364.12		.88	99.98
TOTALS FOR DEPT 704	16229.00		16228.04		.96	99.99
TOTALS FOR DEPT 705	5720.00		5724.38		-4.38	100.07
TOTALS FOR DEPT 707	7339.00		7327.44		11.56	99.84
TOTALS FOR DEPT 708	14059.00		14046.68		12.32	99.91
TOTALS FOR DEPT 709	6733.00		6720.44		12.56	99.81
TOTALS FOR DEPT 710	10238.00				10238.00	
TOTALS FOR DEPT 711	5887.00				5887.00	
TOTALS FOR DEPT 712	12185.00				12185.00	
TOTALS FOR DEPT 713	11378.00				11378.00	
TOTALS FOR PAVING ASSESSMENTS	132776.00	27781.39	93051.13		39724.87	70.08
TOTALS FOR DEPT 422	13364.00	-2002.50	8645.97	730.56	3987.47	70.16
TOTALS FOR FORFEITURE FUND	13364.00	-2002.50	8645.97	730.56	3987.47	70.16
TOTALS FOR DEPT 497	53255.00		12000.00		41255.00	22.53
TOTALS FOR SEWER CONN REVOLVING FUND	53255.00		12000.00		41255.00	22.53
TOTALS FOR DEPT 461	58818.00	15733.12	30687.74	1798.40	26331.86	55.23
TOTALS FOR AIRPORT OPERATIONS FUND	58818.00	15733.12	30687.74	1798.40	26331.86	55.23

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7500.00				7500.00	
7500.00				7500.00	
126342.00	9792.12	68647.40	215.00	57479.60	54.50
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18992714.00	613586.57	7180720.70	951715.74	10860277.56	42.81

TOTALS FOR DEPT 499

TOTALS FOR CEMETERY FUND

TOTALS FOR DEPT 498

TOTALS FOR YOUTH COURT FUND

REPORT TOTALS