

Presented 3/22/99
H.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No 99-29

SUBJECT: February Expenditure Report

REQUESTED BY: Finance

PREPARED BY: Finance Department

DATE: March 12, 1999

FOR AGENDA OF: March 22, 1999

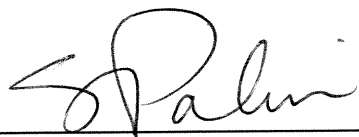
SUMMARY:

Attached is the Statement of Expenditures, Encumbrances and appropriations for the month of February for your review.

FISCAL IMPACT: No Yes, amount requested: \$ Fund:

RECOMMENDED ACTION:

MAYOR REVIEW/COMMENT:



Reviewed by: SARAH PALIN, Mayor

Attachments: February Report

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 02/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	353440.00	18819.19	213821.47	1627.52	137991.01	60.95
TOTALS FOR CITY COUNCIL	2239813.00	40256.21	1419100.82	9843.49	810868.69	63.79
TOTALS FOR CLERKS OFFICE						
TOTALS FOR PLANNING DEPARTMENT	234058.00	11281.30	83586.62	12577.77	137893.61	41.08
TOTALS FOR FINANCE	597128.00	35655.19	376736.69	6744.09	213647.22	64.22
TOTALS FOR POLICE DEPARTMENT	1540772.00	84788.37	976362.13	1654.88	562754.99	63.47
TOTALS FOR DEPT 428						
TOTALS FOR DEPT 429	154554.00	11265.35	72327.22	9733.75	72493.03	53.09
TOTALS FOR PROPERTY MAINT.	185178.00	11317.72	112963.12	2467.34	69747.54	62.33
TOTALS FOR ROAD MAINT.	620105.00	34684.12	343957.07	5828.00	270319.93	56.40
TOTALS FOR PARKS/REC SERVICE	363360.00	9847.33	207602.98	2344.60	153412.42	57.77
TOTALS FOR MUSEUM	122894.00	6208.16	72515.24	675.00	49703.76	59.55
TOTALS FOR GENERAL FUND	6411302.00	264122.94	3878973.36	53496.44	2478832.20	61.33
TOTALS FOR DEPT 000	512351.00	30435.32	139507.94	68574.88	304268.18	40.61
TOTALS FOR DEPT 465	379504.00		8904.10		370599.90	2.34
TOTALS FOR DEPT 470	95395.00		77247.64		-56266.50	158.98
TOTALS FOR DEPT 475	6120133.00	17270.50	1482361.28	394751.86	423014.24	50.67
TOTALS FOR DEPT 476	707988.00	2053.06	564800.43	15735.02	127452.55	81.99
TOTALS FOR DEPT 480	712078.00	46955.56	295118.41	27369.85	389589.74	45.28
TOTALS FOR DEPT 486						
TOTALS FOR CAPITAL PROJECTS FUND	8527449.00	96714.44	2567939.80	580851.09	5378658.11	36.92
TOTALS FOR DEPT 000	612894.00	53362.45	366521.53	27728.43	218644.04	64.32
TOTALS FOR DEPT 455						
TOTALS FOR LIBRARY FUND	612894.00	53362.45	366521.53	27728.43	218644.04	64.32
TOTALS FOR DEPT 000	270000.00	25481.40	244950.90	30894.91	-5845.81	102.16
TOTALS FOR DEPT 491						
TOTALS FOR VEHICLE FUND	270000.00	25481.40	244950.90	30894.91	-5845.81	102.16
TOTALS FOR DEPT 000	153402.00	12785.92	125601.96	8281.48	19518.56	87.27
TOTALS FOR DEPT 505	19982.00	355.11	8899.02		11082.98	44.53
TOTALS FOR DEPT 510	115035.00	9608.41	60526.82	1743.27	52764.91	54.13
TOTALS FOR DEPT 515	186539.00	17707.06	75367.87	2961.17	108209.96	41.99
TOTALS FOR DEPT 520	788663.00	8147.29	37319.42	9509.51	741834.07	5.93
TOTALS FOR DEPT 599						
TOTALS FOR DEPT 860						
TOTALS FOR SEWER UTILITY FUND	1263621.00	48603.79	307715.09	22495.43	933410.48	26.13
TOTALS FOR DEPT 000	148872.00	6329.98	76506.95	59.10	72305.95	51.43
TOTALS FOR DEPT 605	27636.00		12510.74		15125.26	45.26
TOTALS FOR DEPT 610	39896.00	3107.05	21912.45		17983.55	54.92
TOTALS FOR DEPT 615	61838.00	4030.02	33541.67	852.95	27443.38	55.62
TOTALS FOR DEPT 620	13450.00	696.12	2049.85		11400.15	15.24
TOTALS FOR DEPT 625						

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 02/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 630	5050.00	1959.24	3834.80		1215.20	75.93
TOTALS FOR DEPT 635	5750.00	623.54	2216.90		3533.10	38.55
TOTALS FOR DEPT 640	2500.00	111.75	545.74		1954.26	21.82
TOTALS FOR DEPT 645	1150.00	51.55	371.92		778.08	32.34
TOTALS FOR DEPT 650	2600.00	151.06	949.06		1650.94	36.50
TOTALS FOR DEPT 655	21258.00	2306.82	14663.84		6594.16	68.98
TOTALS FOR DEPT 660						
TOTALS FOR DEPT 699	1201441.00	6181.25	249770.31	140425.95	811244.74	32.47
TOTALS FOR WATER UTILITY FUND	1531441.00	25548.38	418874.23	141338.00	971228.77	36.58
TOTALS FOR DEPT 900	20634.00		20634.00			100.00
TOTALS FOR DEPT 902						
TOTALS FOR WATER ASSESSMENT 78-1	20634.00		20634.00			100.00
TOTALS FOR DEPT 435	11493.00		11492.50		.50	99.99
TOTALS FOR DEPT 951						
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 000						
TOTALS FOR DEPT 493						
TOTALS FOR RIGHT OF WAY ACQUISITION						
TOTALS FOR DEPT 000	13898.00		10095.27		3802.73	72.63
TOTALS FOR DEPT 494						
TOTALS FOR PASS THROUGH AGENCY FUNDS	13898.00		10095.27		3802.73	72.63
TOTALS FOR DEPT 700	27782.00		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 706						
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 DEPT 714						
TOTALS FOR DEPT 715						

CITY OF WASILLA
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
 AS OF 02/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR PAVING ASSESSMENTS	132776.00		93051.13		39724.87	70.08
TOTALS FOR DEPT 422	13364.00	7594.06	16240.03	487.04	-3363.07	125.16
TOTALS FOR FORFEITURE FUND	13364.00	7594.06	16240.03	487.04	-3363.07	125.16
TOTALS FOR DEPT 952						
TOTALS FOR OVERLOOK ASSESSMENTS						
TOTALS FOR DEPT 496						
TOTALS FOR BOND GUARANTEE FUND						
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 000						
TOTALS FOR DEPT 850						
TOTALS FOR DEPT 851						
TOTALS FOR DEPT 852						
TOTALS FOR DEPT 853						
TOTALS FOR DEPT 854						
TOTALS FOR DEPT 855						
TOTALS FOR DEPT 856						
TOTALS FOR DEPT 857						
TOTALS FOR GAS ASSESSMENTS						
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 461	58818.00	5776.64	36464.38	1120.00	21233.62	63.89
TOTALS FOR AIRPORT OPERATIONS FUND	58818.00	5776.64	36464.38	1120.00	21233.62	63.89
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 499	7500.00				7500.00	
TOTALS FOR CEMETERY FUND	7500.00				7500.00	
TOTALS FOR DEPT 000						
TOTALS FOR DEPT 498	130582.00	7187.12	75834.52	215.00	54532.48	58.23
TOTALS FOR YOUTH COURT FUND	130582.00	7187.12	75834.52	215.00	54532.48	58.23
REPORT TOTALS	19072044.00	534391.22	8060786.74	858626.34	10152630.92	46.76

REPORT DATE 02/28/99
SYSTEM DATE 03/12/99
FILES ID W

CITY OF WASILLA
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS
AS OF 02/99

PAGE 4
TIME 10:43:45
USER APRIL

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 02/99

SORT / SUBTOTAL ON FUND THEN DEPT THEN THEN
SKIP TO NEW PAGE N N N
SKIP TO NEW PAGE N N N
PRINT DETAIL: N
PRINT ACCOUNT NUMBER: Y
SUPPRESS ZERO BALANCE ACCOUNTS: N

ERRORS DETECTED: 0

END OF REPORT