

**SUBJECT: April and May 1999 Expenditure Reports.**

PREPARED BY: Finance

DATE: 07/11/99

FOR AGENDA OF: 07/26/99

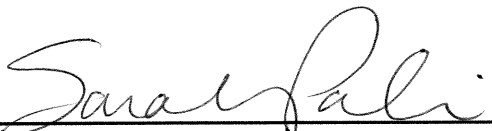
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**SUMMARY:**

Attached please find the expenditure reports for expenses for April and May 1999.

**FISCAL IMPACT:**  No  Yes, amount requested:

**RECOMMENDED ACTION:** None



Reviewed by: SARAH PALIN, Mayor

Attachments: April and May Expenditure Reports

Presented with: 7/26/99  
Date: \_\_\_\_\_ Verified by: BY

CITY OF WASILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 04/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	353440.00	33513.70	266415.55	4032.32	82992.13	76.51
TOTALS FOR CITY COUNCIL	30626443.00	16729.12	1558027.17	6213.03	1498202.80	51.07
TOTALS FOR CLERKS OFFICE	234058.00	15703.94	110603.69	13805.07	109649.24	53.15
TOTALS FOR PLANNING DEPARTMENT	577128.00	46994.12	463022.65	2680.97	131424.38	77.99
TOTALS FOR FINANCE	1541056.00	215868.32	1284988.33	955.35	255112.32	83.44
TOTALS FOR POLICE DEPARTMENT	154554.00	12258.83	93596.86	10544.28	50412.86	67.38
TOTALS FOR DEPT 429	185178.00	9595.43	157319.38	883.90	46974.72	74.63
TOTALS FOR PROPERTY MAINT.	620105.00	17654.09	390872.61	8205.86	221025.53	64.35
TOTALS FOR ROAD MAINT.	363826.00	25810.67	245548.10	9249.81	109028.09	70.03
TOTALS FOR PARKS/REC SERVICE	122894.00	7357.10	88753.97	1050.00	33090.03	73.07
TOTALS FOR MUSEUM	7234682.00	401485.32	4659148.31	57621.59	2537912.10	64.92
TOTALS FOR GENERAL FUND	1693082.00	47984.71	193350.44	78308.02	1421423.54	16.04
TOTALS FOR DEPT 465	379504.00		77247.64	74413.86	379504.00	43.90
TOTALS FOR DEPT 470	345395.00		1534791.00	356880.26	4553461.74	29.35
TOTALS FOR DEPT 475	6445133.00	46740.22	576896.28	13166.72	117925.00	83.14
TOTALS FOR DEPT 476	707988.00	7634.22	299616.41	30096.85	332364.74	49.79
TOTALS FOR DEPT 480	662078.00	3862.50				
TOTALS FOR DEPT 486	10233180.00	106221.65	2681901.77	552865.71	6998412.52	31.61
TOTALS FOR CAPITAL PROJECTS FUND	614886.00	61490.52	469457.79	20967.06	124461.15	79.75
TOTALS FOR DEPT 455	614886.00	61490.52	469457.79	20967.06	124461.15	79.75
TOTALS FOR LIBRARY FUND	276400.00	1046.59	246153.81	30315.94	-69.75	100.02
TOTALS FOR DEPT 000	276400.00	1046.59	246153.81	30315.94	-69.75	100.02
TOTALS FOR DEPT 491	276400.00	1046.59	246153.81	30315.94	-69.75	100.02
TOTALS FOR VEHICLE FUND	153402.00	10576.88	151449.24	3543.58	-1590.82	101.03
TOTALS FOR DEPT 000	153402.00	10576.88	151449.24	3543.58	-1590.82	101.03
TOTALS FOR DEPT 505	19982.00	306.72	13435.06	2300.00	6546.94	67.23
TOTALS FOR DEPT 510	115035.00	8304.13	78814.37	2687.00	33920.63	70.51
TOTALS FOR DEPT 515	186539.00	13867.86	107113.12	2683.14	76738.88	58.86
TOTALS FOR DEPT 520	823169.00	9714.53	47160.95	3683.14	772324.91	6.17
TOTALS FOR DEPT 599	1298127.00	42770.12	397972.74	12213.72	887940.54	31.59
TOTALS FOR SEWER UTILITY FUND	148872.00	7548.41	90705.80	58166.20	8568.26	68.99
TOTALS FOR DEPT 000	27636.00	325.34	19067.74	12148.44	69.54	66.99
TOTALS FOR DEPT 605	39896.00	3071.16	27747.56	20407.24	20407.24	20.20
TOTALS FOR DEPT 610	61838.00	2395.75	41430.76	10732.49		
TOTALS FOR DEPT 615	13450.00	322.38	2717.51			
TOTALS FOR DEPT 620						
TOTALS FOR DEPT 625						

CITY OF WASTILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 04/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 630	5050.00	177.62	4292.36	94222.85	757.64	84.99
TOTALS FOR DEPT 635	5750.00	257.20	2769.73	516953.53	2980.27	48.16
TOTALS FOR DEPT 640	2500.00	75.54	758.06	94222.85	1741.94	30.32
TOTALS FOR DEPT 645	1150.00	48.77	477.25	1720264.62	672.75	41.50
TOTALS FOR DEPT 650	2600.00	174.08	1312.62		1287.38	50.48
TOTALS FOR DEPT 655	21258.00	1228.08	17179.43		4078.57	80.81
TOTALS FOR DEPT 660	2001441.00	6634.55	308494.71		1598723.44	20.12
TOTALS FOR WATER UTILITY FUND	2331441.00	22258.88	516953.53		1720264.62	26.21
TOTALS FOR DEPT 900	20634.00		20634.00			100.00
TOTALS FOR DEPT 902	20634.00		20634.00			100.00
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	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			100.00
TOTALS FOR WATER ASSESSMENT 83-W-1	13017.00		13017.00			100.00
TOTALS FOR DEPT 000	13898.00		13150.00		748.00	94.61
TOTALS FOR DEPT 494	13898.00		13150.00		748.00	94.61
TOTALS FOR PASS THROUGH AGENCY FUNDS	13898.00		13150.00		748.00	94.61
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	7339.00		7327.44		11.56	99.84
TOTALS FOR DEPT 707	14059.00		14046.68		12.32	99.91
TOTALS FOR DEPT 708	6733.00		6720.44		12.56	99.81
TOTALS FOR DEPT 709	10238.00		10247.23		-9.23	100.09
TOTALS FOR DEPT 710	5887.00		5895.60		-8.60	100.14
TOTALS FOR DEPT 711	12185.00		12193.47		-8.47	100.06
TOTALS FOR DEPT 712	11378.00		11387.51		-9.51	100.08
TOTALS FOR DEPT 713						
TOTALS FOR DEPT 714						
TOTALS FOR DEPT 715						

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 716	-----	-----	-----	-----	-----	-----
TOTALS FOR DEPT 799	-----	-----	-----	-----	-----	-----
TOTALS FOR PAYING ASSESSMENTS	132776.00	-----	132774.94	-----	1.06	99.99
TOTALS FOR DEPT 422	47559.00	4181.74	21588.53	7756.77	18213.70	61.70
TOTALS FOR FORFEITURE FUND	47559.00	4181.74	21588.53	7756.77	18213.70	61.70
TOTALS FOR DEPT 952	-----	-----	-----	-----	-----	-----
TOTALS FOR OVERLOOK ASSESSMENTS	-----	-----	-----	-----	-----	-----
TOTALS FOR DEPT 496	-----	-----	-----	-----	-----	-----
TOTALS FOR BOND GUARANTEE FUND	-----	-----	-----	-----	-----	-----
TOTALS FOR DEPT 497	53255.00	-----	16000.00	-----	37255.00	30.04
TOTALS FOR SEWER CONN REVOLVING FUND	53255.00	-----	16000.00	-----	37255.00	30.04
TOTALS FOR DEPT 850	-----	47673.18	47673.18	-----	-47673.18	-----
TOTALS FOR DEPT 851	-----	47673.18	47673.18	-----	-47673.18	-----
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	-----	47673.18	47673.18	-----	-47673.18	-----
TOTALS FOR DEPT 000	58818.00	3419.73	43073.26	1120.00	14624.74	75.13
TOTALS FOR DEPT 461	58818.00	3419.73	43073.26	1120.00	14624.74	75.13
TOTALS FOR AIRPORT OPERATIONS FUND	58818.00	3419.73	43073.26	1120.00	14624.74	75.13
TOTALS FOR DEPT 000	7500.00	-----	-----	-----	7500.00	-----
TOTALS FOR DEPT 499	7500.00	-----	-----	-----	7500.00	-----
TOTALS FOR CEMETERY FUND	7500.00	-----	-----	-----	7500.00	-----
TOTALS FOR DEPT 000	154082.00	8607.42	93116.30	4319.13	56646.57	63.23
TOTALS FOR DEPT 498	154082.00	8607.42	93116.30	4319.13	56646.57	63.23
TOTALS FOR YOUTH COURT FUND	154082.00	8607.42	93116.30	4319.13	56646.57	63.23
REPORT TOTALS	22501748.00	699155.15	9351090.66	781402.77	12369254.57	45.02

CITY OF WASHILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 05/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR ADMINISTRATION	353440.00	23908.84	290324.39	4019.87	59095.74	83.27
TOTALS FOR CITY COUNCIL	3062443.00	804818.15	2362845.32	3033.44	696564.24	77.25
TOTALS FOR CLERKS OFFICE						
TOTALS FOR PLANNING DEPARTMENT	234058.00	23202.47	133806.16	13210.72	87041.12	62.81
TOTALS FOR FINANCE DEPARTMENT	597128.00	43857.42	506880.07	1836.47	88411.46	85.19
TOTALS FOR POLICE DEPARTMENT	1541056.00	76142.99	1361131.32	2249.45	177675.23	88.47
TOTALS FOR DEPT 428						
TOTALS FOR DEPT 429	154554.00	18515.27	112112.13	4038.06	38403.81	75.15
TOTALS FOR PROPERTY MAINT.	185178.00	12136.28	149455.66	954.36	34767.98	81.22
TOTALS FOR ROAD MAINT.	620105.00	24683.44	415556.05	3507.28	201041.67	67.57
TOTALS FOR PARKS/REC SERVICE	363826.00	35344.82	280892.92	6432.35	76500.73	78.97
TOTALS FOR MUSEUM	122894.00	6905.10	95659.07	1495.00	25739.93	79.05
TOTALS FOR GENERAL FUND	7234682.00	1069514.78	5708663.09	40777.00	1485241.91	79.47
TOTALS FOR DEPT 000	1693082.00	38535.43	231885.87	44084.84	1417111.29	16.29
TOTALS FOR DEPT 465	379504.00				379504.00	
TOTALS FOR DEPT 470	345395.00		77247.64	74413.86	193733.50	43.90
TOTALS FOR DEPT 475	6445133.00	55907.84	1590698.84	309087.68	4545346.48	29.47
TOTALS FOR DEPT 476	707988.00	1596.82	578493.10	11424.37	118070.53	83.32
TOTALS FOR DEPT 480	662078.00	11447.90	311064.31	20365.45	330648.24	50.05
TOTALS FOR DEPT 486						
TOTALS FOR CAPITAL PROJECTS FUND	10233180.00	107487.99	2789389.76	459376.20	6984414.04	31.74
TOTALS FOR DEPT 000	614886.00	51362.54	520820.33	28075.53	65990.14	89.26
TOTALS FOR DEPT 455						
TOTALS FOR LIBRARY FUND	614886.00	51362.54	520820.33	28075.53	65990.14	89.26
TOTALS FOR DEPT 000	276400.00	23946.19	270100.00	315.94	5984.06	97.83
TOTALS FOR DEPT 491						
TOTALS FOR VEHICLE FUND	276400.00	23946.19	270100.00	315.94	5984.06	97.83
TOTALS FOR DEPT 000	153402.00	14232.85	165682.09	2567.57	-14847.66	109.67
TOTALS FOR DEPT 505	19982.00	4097.59	17532.65	1939.00	2449.35	87.74
TOTALS FOR DEPT 510	115035.00	7367.46	86181.83	946.12	26914.17	76.60
TOTALS FOR DEPT 515	186539.00	9745.53	116858.65	946.12	68734.23	63.15
TOTALS FOR DEPT 520	823169.00	14133.69	61294.64	2620.14	759254.22	7.76
TOTALS FOR DEPT 599						
TOTALS FOR DEPT 860						
TOTALS FOR SEWER UTILITY FUND	1298127.00	49577.12	447549.86	8072.83	842504.31	35.09
TOTALS FOR DEPT 000	148872.00	7759.76	98465.56	201.98	50204.46	66.27
TOTALS FOR DEPT 605	27636.00	6105.07	25172.81		2463.19	91.08
TOTALS FOR DEPT 610	39896.00	2694.78	30442.34		9453.66	76.30
TOTALS FOR DEPT 615	61838.00	4345.34	45776.10		16061.90	74.02
TOTALS FOR DEPT 620	13450.00	209.42	2926.93		10523.07	21.76

CITY OF WASILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 05/99

TOTALS FOR DEPT	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 630	5050.00	197.78	4490.14	71689.20	559.86	88.91
TOTALS FOR DEPT 635	5750.00	242.04	3011.77		2738.23	52.37
TOTALS FOR DEPT 640	2500.00	67.60	825.66		1674.34	33.02
TOTALS FOR DEPT 645	1150.00	45.04	522.29		627.71	45.41
TOTALS FOR DEPT 650	2600.00	167.11	1479.73		1120.27	56.91
TOTALS FOR DEPT 655	21258.00	1124.88	18304.31		2953.69	86.10
TOTALS FOR DEPT 660						
TOTALS FOR DEPT 699	2001441.00	27076.10	335570.81	71689.20	1594180.99	20.34
TOTALS FOR WATER UTILITY FUND	2331441.00	50034.92	566988.45	71891.18	1692561.37	27.40
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		13150.00		748.00	94.61
TOTALS FOR DEPT 494						
TOTALS FOR PASS THROUGH AGENCY FUNDS	13898.00		13150.00		748.00	94.61
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	1536.00		1532.53		3.47	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		10247.23		-9.23	100.09
TOTALS FOR DEPT 711	5887.00		5895.60		-8.60	100.14
TOTALS FOR DEPT 712	12185.00		12193.47		-8.47	100.06
TOTALS FOR DEPT 713	11378.00		11387.51		-9.51	100.08
TOTALS FOR DEPT 714						
TOTALS FOR DEPT 715						

CITY OF WASTILLA  
 STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS  
 AS OF 05/99

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR DEPT 716						
TOTALS FOR DEPT 799						
TOTALS FOR PAVING ASSESSMENTS	132776.00		132774.94		1.06	99.99
TOTALS FOR DEPT 422	47559.00	12898.19	34486.72	7396.01	5676.27	88.06
TOTALS FOR FORFEITURE FUND	47559.00	12898.19	34486.72	7396.01	5676.27	88.06
TOTALS FOR DEPT 952						
TOTALS FOR OVERLOOK ASSESSMENTS						
TOTALS FOR DEPT 496						
TOTALS FOR BOND GUARANTEE FUND						
TOTALS FOR DEPT 497	53255.00	8000.00	24000.00		29255.00	45.06
TOTALS FOR SEWER CONN REVOLVING FUND	53255.00	8000.00	24000.00		29255.00	45.06
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			47673.18		-47673.18	
TOTALS FOR DEPT 000	58818.00	1985.65	45058.91	1120.00	12639.09	78.51
TOTALS FOR DEPT 461	58818.00	1985.65	45058.91	1120.00	12639.09	78.51
TOTALS FOR AIRPORT OPERATIONS FUND						
TOTALS FOR DEPT 000	7500.00				7500.00	
TOTALS FOR DEPT 499	7500.00				7500.00	
TOTALS FOR CEMETERY FUND						
TOTALS FOR DEPT 000	154082.00	12429.69	105545.99	1012.17	47523.84	69.15
TOTALS FOR DEPT 498	154082.00	12429.69	105545.99	1012.17	47523.84	69.15
TOTALS FOR YOUTH COURT FUND						
REPORT TOTALS	22501748.00	1387237.07	10738327.73	618036.86	11145383.41	50.46