

SUBJECT: December 1999 Expenditure Report

PREPARED BY: Finance

DATE: January 14, 2000

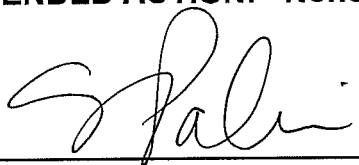
FOR AGENDA OF: January 24, 2000

SUMMARY:

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

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Presented to Council
Date: 1/24/2000
verified by: TD

Attachments: November Expenditure Report

Type: Municipal
PERIOD: 1999/12/31

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	299,827.00	301,841.00	15,828.99	119,159.06	12,250.00	170,431.94	43.53%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	322,637.00	28,322.39	143,568.03	1,492.60	177,576.37	44.96%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	48,637.89	335,256.69	2,916.60	275,521.71	55.10%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	16,802.72	105,196.21	8,000.00	146,772.79	43.54%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	98,394.75	818,412.44	1,676.51	785,256.05	51.08%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	190,492.00	11,975.96	82,462.97	5,593.00	102,436.03	46.22%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	641,981.00	18,734.94	170,614.57	3,307.89	468,058.54	27.09%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	11,748.39	76,530.41	1,176.39	120,253.20	39.25%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	6,909.10	44,143.60	476.00	64,443.40	40.91%
TOTAL RECREATION EXPENDITURES	372,233.00	390,701.00	21,996.35	197,102.90	2,995.87	190,602.23	51.21%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,731,362.00	.00	354,830.71	.00	1,376,531.29	20.49%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	6,365,048.00	279,351.48	2,447,277.59	39,884.86	3,877,885.55	39.07%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	650,994.00	.00	309,863.99	2,100.00	339,030.01	47.92%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	.00	.00	.00	308,658.00	.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	131,138.00	.00	39,973.35	.00	91,164.65	30.48%
TOTAL CITY ROAD PROJ. EXPENDITURES	.00	4,597,014.00	515,785.80	3,141,673.07	428,754.85	1,026,586.08	77.66%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	12,096.00	124,021.00	2,269.23	13,950.30	1,000.00	109,070.70	12.05%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	519,492.00	-901.50	111,300.96	15,470.00	392,721.04	24.40%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	308,096.00	6,331,317.00	517,153.53	3,616,761.67	447,324.85	2,267,230.48	64.19%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	.00	102,413.00	5,614.47	13,343.53	89.00%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	592,130.00	41,394.91	253,214.22	27,639.90	311,275.88	47.43%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	10,310.89	62,055.83	889.76	64,554.41	49.36%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	50,000.00	492.10	46,821.12	5,210.60	-2,031.72	104.06%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	25,255.00	.00	8,000.00	.00	17,255.00	31.67%
SEWER UTILITY FUND	209,144.00	209,144.00	-11,096.19	100,113.42	5,706.95	103,323.63	50.59%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	.00	6,981.64	1.40	14,252.96	32.88%

CITY OF WASTILLA - COUNCIL'S REPORT
MONTH TO DATE EXPENDITURE REPORT

Type: Municipal
PERIOD: 1999/12/31

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL O&M TREATMENT EXPENDITURES	101,464.00	101,464.00	7,432.31	42,866.84	.94	58,596.22	42.24%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	17,630.32	51,204.51	19.24	78,643.25	39.44%
TOTAL CONSTRUCTION PROJECTS	306,831.00	873,749.00	79,300.43	385,081.17	109,047.77	379,620.06	56.55%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,335,460.00	93,266.87	586,247.58	114,776.30	634,436.12	52.49%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	4,295.32	87,954.37	1,814.91	97,334.72	47.97%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	.00	9,046.57	.00	19,728.43	31.43%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	6,073.21	28,689.71	.00	55,588.29	34.04%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	4,435.31	35,784.15	230.00	46,474.85	43.65%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	91,082.69	563,699.70	3,210.25	883,884.05	39.07%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	105,886.53	725,174.50	5,255.16	1,103,010.34	39.83%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	4,360.58	26,360.67	.00	48,774.33	35.08%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.00	.00	5,050.93	.07	99.99%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	.00	.00	.00	30,551.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,272.00	11,272.00	.00	11,271.50	.00	.50	99.99%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	172,713.00	172,713.00	14,628.30	108,167.46	.00	64,545.54	62.62%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,362,063.00	17,076,243.00	1,066,845.19	7,993,765.14	651,646.83	8,430,831.03	50.62%