

SUBJECT: January 2000 Expenditure Report

Presented to Council
Date: 3/13/00
verified by: [Signature]

PREPARED BY: Finance

DATE: February 28, 2000

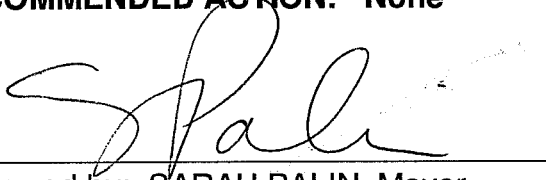
FOR AGENDA OF: March 13, 2000

SUMMARY:

Attached please find the expenditure report for expenses for January 31, 2000.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: January 2000 Expenditure Report

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

Type: Municipal
PERIOD: 2000/01/31

	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	22,216.00	141,375.00	11,500.00	148,966.00	50.00%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	322,637.00	29,186.00	172,754.00	.00	149,883.00	53.00%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	33,714.00	369,130.00	2,917.00	241,648.00	60.00%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	16,274.00	121,470.00	8,000.00	130,499.00	49.00%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	97,358.00	915,771.00	1,237.00	688,339.00	57.00%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	191,892.00	10,572.00	93,035.00	5,593.00	93,264.00	51.00%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	640,581.00	20,859.00	191,474.00	3,308.00	445,799.00	30.00%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	9,695.00	86,225.00	1,176.00	110,559.00	44.00%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,463.00	51,607.00	.00	57,456.00	47.00%
TOTAL RECREATION EXPENDITURES	372,233.00	390,701.00	19,575.00	216,678.00	2,696.00	171,327.00	56.00%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,781,362.00	50,000.00	404,831.00	.00	1,376,531.00	22.00%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	6,415,048.00	316,913.00	2,764,350.00	36,427.00	3,614,271.00	43.00%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	650,994.00	5,727.00	315,591.00	2,100.00	333,303.00	48.00%
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	39,973.00	.00	91,165.00	30.00%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	190,000.00	4,597,014.00	375,711.00	3,517,384.00	428,755.00	650,875.00	85.00%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	24,192.00	136,117.00	.00	13,950.00	.00	122,167.00	10.00%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	569,492.00	4,490.00	115,791.00	10,923.00	442,778.00	22.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	320,192.00	6,393,413.00	385,928.00	4,002,690.00	441,778.00	1,948,945.00	69.00%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	225.00	102,638.00	5,614.00	13,119.00	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	35,533.00	288,748.00	25,640.00	277,742.00	53.00%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	9,418.00	71,474.00	890.00	55,136.00	56.00%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	64,000.00	244.00	47,065.00	5,211.00	11,725.00	81.00%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	25,255.00	.00	8,000.00	.00	17,255.00	31.00%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	209,144.00	209,144.00	18,045.00	118,158.00	5,707.00	85,279.00	59.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	8,310.00	15,292.00	1.00	5,943.00	72.00%

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

Type: Municipal
PERIOD: 2000/01/31

	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	7,427.00	50,294.00	1.00	51,169.00	49.00%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	15,337.00	66,542.00	19.00	63,306.00	51.00%
TOTAL CONSTRUCTION PROJECTS	306,831.00	873,749.00	4,443.00	389,524.00	109,048.00	375,177.00	57.00%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,335,460.00	53,562.00	639,810.00	114,776.00	580,874.00	56.00%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	9,075.00	97,029.00	1,815.00	88,260.00	52.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	12,427.00	21,474.00	.00	7,301.00	74.00%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	6,328.00	35,018.00	.00	49,260.00	41.00%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	6,848.00	42,632.00	30.00	39,827.00	51.00%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	9,367.00	573,067.00	1,160.00	876,568.00	39.00%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	44,045.00	769,220.00	3,005.00	1,061,216.00	42.00%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	8,037.00	34,398.00	.00	40,737.00	45.00%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	5,051.00	5,051.00	.00	.00	100.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	17,776.00	17,776.00	.00	12,775.00	58.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,272.00	11,272.00	.00	11,272.00	.00	1.00	99.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL PAYING DEBT SERV. FD EXPENDITURES	172,713.00	172,713.00	26,471.00	134,638.00	.00	38,075.00	77.00%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,374,159.00	17,202,339.00	903,203.00	8,897,128.00	633,340.00	7,671,871.00	55.00%