

SUBJECT: February 2000 Expenditure Report

PREPARED BY: Finance

DATE: March 24, 2000

Presented to Council
Date: 4/10/00
verified by: SP

FOR AGENDA OF: April 10, 2000

SUMMARY:

Attached please find the expenditure report for expenses for February 29, 2000.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: February 2000 Expenditure Report

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

Type: Municipal
PERIOD: 2000/02/29

	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	319,841.00	14,655.59	156,030.97	17,171.00	146,639.03	54.15%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	322,637.00	42,555.66	215,309.36	3,116.00	104,211.64	67.70%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	42,373.64	411,503.63	456.60	201,734.77	67.12%
TOTAL PLANNING EXPENDITURES	249,669.00	241,969.00	16,170.42	137,640.49	8,000.00	96,328.51	60.19%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	99,004.47	1,014,775.37	5,873.17	584,698.46	63.57%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	191,892.00	14,245.60	107,280.42	3,291.00	81,320.58	57.62%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	640,581.00	21,125.40	212,599.34	4,307.89	423,673.77	33.86%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	9,295.84	95,520.93	2,978.65	99,460.42	49.75%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,155.19	58,762.28	255.51	50,045.21	54.11%
TOTAL RECREATION EXPENDITURES	372,233.00	390,701.00	21,177.76	237,855.65	7,531.99	145,313.36	62.80%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,781,362.00	.00	404,830.71	.00	1,376,531.29	22.72%
TOTAL GENERAL FUND EXPENDITURES	6,303,996.00	6,415,048.00	287,759.57	3,052,109.15	52,981.81	3,309,957.04	48.40%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	650,994.00	14,000.00	329,591.41	2,100.00	319,302.59	50.95%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	9,994.50	9,994.50	42,000.00	256,663.50	16.84%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	131,138.00	.00	39,973.35	.00	91,164.65	30.48%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,597,014.00	2,502.50	3,519,886.47	439,365.33	637,762.20	86.12%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	24,192.00	136,117.00	20,963.06	34,913.36	1,985.00	99,218.64	27.10%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	569,492.00	4,895.05	120,686.00	27,587.80	421,218.20	26.03%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	320,192.00	6,393,413.00	52,355.11	4,055,045.09	513,038.13	1,825,329.78	71.45%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	375.00	103,013.00	.00	18,358.00	84.67%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	598,430.00	45,360.18	334,107.88	26,468.11	237,854.01	60.25%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	10,074.71	81,548.53	889.76	45,061.71	64.65%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	64,000.00	843.52	47,908.16	2,040.00	14,051.84	78.04%
TOTAL SEMER LOAN FUND EXPENDITURES	.00	25,255.00	.00	8,000.00	.00	17,255.00	31.67%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	209,144.00	209,144.00	16,116.85	134,274.91	5,357.20	69,511.89	66.76%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	142.63	15,434.54	1.40	5,800.06	72.68%

Type: Municipal
PERIOD: 2000/02/29

	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	6,768.59	21,062.46	.94	44,400.60	56.21%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	6,897.40	73,438.91	19.24	56,408.85	56.58%
TOTAL CONSTRUCTION PROJECTS	306,831.00	873,749.00	165.00	389,689.21	23,047.77	461,012.02	47.23%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,335,460.00	30,090.47	669,900.03	28,426.55	637,133.42	52.29%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	9,571.40	106,600.65	2,004.41	78,498.94	58.04%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	137.05	21,610.99	.00	7,164.01	75.10%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	6,009.79	41,027.31	1,500.00	41,750.69	50.46%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	4,846.51	47,478.90	30.00	34,980.10	57.59%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	3,243.58	576,310.28	3,159.75	871,323.97	39.94%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	23,808.33	793,028.13	6,694.16	1,033,717.71	43.61%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	4,155.18	38,553.18	.00	36,581.82	51.31%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.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	.00	17,776.00	.00	12,775.00	58.18%
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	.00	134,638.10	.00	38,074.90	77.95%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,374,159.00	17,208,639.00	454,822.07	9,351,949.75	630,538.52	7,226,150.73	58.00%