

**SUBJECT: February 2001 Expenditure Report**

PREPARED BY: Finance

DATE: April 2, 2001

FOR AGENDA OF: April 9, 2001

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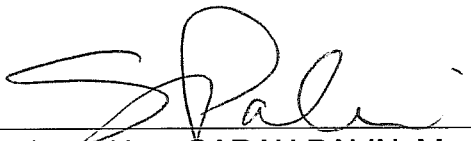
**SUMMARY:**

Attached please find the expenditure report for expenses for February 2001.

Presented to Council  
Date: 4/9/2001  
verified by: TV

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

**RECOMMENDED ACTION:** None



Reviewed by: SARAH PALIN, Mayor

Attachments: February Expenditure Report

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

Type: Municipal  
PERIOD: 2001/02/28

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
<b>GENERAL OPERATING FUND</b>							
TOTAL CITY COUNCIL EXPENDITURES	374,259.00	397,592.00	33,539.50	222,530.12	6,171.70	168,890.18	57.52%
TOTAL ADMINISTRATION EXPENDITURES	302,863.00	319,046.00	18,957.86	200,746.64	5,259.08	113,040.28	64.56%
TOTAL GENERAL ADMIN. EXPENDITURES	117,835.00	112,835.00	4,165.18	89,327.97	664.49	22,842.54	79.75%
TOTAL FINANCE EXPENDITURES	441,841.00	451,582.00	24,552.53	251,525.01	7,165.40	192,891.59	57.28%
TOTAL MIS EXPENDITURES	137,220.00	132,220.00	12,111.09	94,579.27	9,968.75	27,671.98	79.07%
TOTAL PLANNING EXPENDITURES	248,580.00	260,519.00	11,162.61	113,295.62	22,822.55	124,400.83	52.24%
TOTAL POLICE EXPENDITURES	1,794,446.00	1,835,024.00	120,044.77	1,152,209.10	8,730.14	674,084.76	63.26%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	204,021.00	204,021.00	14,201.51	140,539.19	874.75	62,607.06	69.31%
TOTAL ROAD MAINTENANCE EXPENDITURES	621,630.00	667,651.00	29,350.49	411,481.63	33,462.09	222,707.28	66.64%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	317,403.00	321,967.00	35,576.75	164,630.77	36,350.16	120,986.07	62.42%
TOTAL MUSEUM EXPENDITURES	107,325.00	107,325.00	8,115.35	66,937.81	689.10	39,698.09	63.01%
TOTAL RECREATION EXPENDITURES	417,618.00	420,269.00	20,739.50	266,724.08	9,359.20	144,185.72	65.69%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,756,483.00	2,120,672.00	126,482.71	1,270,526.61	.00	850,145.39	59.91%
TOTAL GENERAL FUND EXPENDITURES	6,841,524.00	7,350,723.00	458,999.85	4,445,053.82	141,517.41	2,764,151.77	62.39%
<b>CAPITAL PROJECT FUND</b>							
TOTAL MISC. CITY PROJECT EXPENDITURES	-40,000.00	210,121.00	484.78	75,497.65	7,140.00	127,483.35	39.32%
TOTAL LID ROAD PROJECT EXPENDITURES	224,000.00	468,357.00	1,205.00	102,576.89	147,770.45	218,009.66	53.45%
TOTAL CITY ROAD PROJECT EXPENDITURES	.00	85,229.00	.00	44,068.08	.00	41,160.92	51.70%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	-100,000.00	1,073,184.00	18,033.51	514,153.93	379,555.41	179,474.66	83.27%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	1,845,434.00	16,134.15	1,619,100.80	34,686.45	191,646.75	89.61%
TOTAL RECREATION PROJECT EXPENDITURES	157,487.00	574,282.00	10,199.83	127,992.60	28,859.94	417,429.46	27.31%
TOTAL STORM WATER PROJECTS EXPENDITURES	895,000.00	895,000.00	291.80	112,752.19	30,833.97	751,413.84	16.04%
TOTAL OTHER FINANCING USES	65,000.00	65,000.00	.00	65,000.00	.00	.00	100.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,201,487.00	5,216,607.00	46,349.07	2,661,142.14	628,846.22	1,926,618.64	63.06%
<b>TOTAL VEHICLE FUND EXPENDITURES</b>							
TOTAL VEHICLE FUND EXPENDITURES	222,000.00	367,000.00	138,773.20	205,633.62	105,875.68	55,490.70	84.88%
<b>TOTAL RIGHT OF WAY FUND EXPENDITURES</b>							
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
<b>TOTAL HONOR GARDEN EXPENDITURES</b>							
TOTAL HONOR GARDEN EXPENDITURES	.00	777,583.00	3,977.62	27,476.38	.00	750,106.62	3.53%
<b>TOTAL LIBRARY FUND EXPENDITURES</b>							
TOTAL LIBRARY FUND EXPENDITURES	562,614.00	565,079.00	31,459.00	337,911.08	5,436.82	221,731.10	60.76%
<b>TOTAL YOUTH COURT EXPENDITURES</b>							
TOTAL YOUTH COURT EXPENDITURES	143,242.00	149,042.00	9,780.84	94,866.07	1,043.10	53,132.83	64.35%
<b>TOTAL ASSET FORFEITURE FUND EXPENDITURES</b>							
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	11,000.00	475.87	6,378.58	1,234.80	3,386.62	69.21%



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

ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
13,430,113.00	20,778,054.00	934,779.30	10,215,393.61	1,407,262.89	9,155,397.50	55.93%

TOTAL EXPENDITURES ALL FUNDS