

SUBJECT: April 2001 Expenditure Report

PREPARED BY: Finance

DATE: May 20, 2001

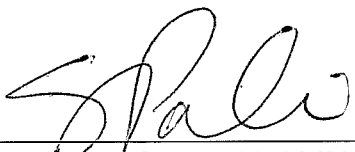
FOR AGENDA OF: June 11, 2001

SUMMARY:

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

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Presented to Council
Date: 6/11/01
verified by: W.

Attachments: April Expenditure Report

Type: Municipal
FOR THE PERIOD OF APRIL 2001

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	374,259.00	395,092.00	26,208.00	272,494.00	8,160.00	114,438.00	71.00%
TOTAL ADMINISTRATION EXPENDITURES	302,863.00	319,046.00	17,686.00	238,942.00	4,418.00	75,686.00	76.00%
TOTAL GENERAL ADMIN. EXPENDITURES	117,835.00	115,335.00	5,847.00	100,368.00	1,672.00	13,305.00	88.00%
TOTAL FINANCE EXPENDITURES	441,841.00	451,582.00	35,884.00	319,611.00	4,802.00	127,170.00	71.00%
TOTAL MIS EXPENDITURES	137,220.00	132,220.00	2,278.00	105,076.00	8,825.00	18,319.00	86.00%
TOTAL PLANNING EXPENDITURES	248,580.00	260,519.00	24,238.00	145,534.00	8,932.00	106,053.00	59.00%
TOTAL POLICE EXPENDITURES	1,794,446.00	1,835,024.00	254,010.00	1,528,632.00	2,821.00	303,571.00	83.00%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	204,021.00	204,021.00	18,927.00	170,722.00	1,134.00	32,165.00	84.00%
TOTAL ROAD MAINTENANCE EXPENDITURES	621,630.00	667,651.00	28,325.00	489,086.00	5,002.00	173,563.00	74.00%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	317,403.00	321,967.00	20,630.00	207,295.00	18,483.00	96,189.00	70.00%
TOTAL MUSEUM EXPENDITURES	107,325.00	107,325.00	7,496.00	82,973.00	348.00	24,004.00	77.00%
TOTAL RECREATION EXPENDITURES	417,618.00	420,269.00	23,723.00	308,961.00	15,305.00	96,003.00	77.00%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,756,483.00	2,221,297.00	117,135.00	1,635,118.00	.00	586,179.00	73.00%
TOTAL GENERAL FUND EXPENDITURES	6,841,524.00	7,451,348.00	582,387.00	5,604,801.00	79,901.00	1,766,645.00	76.00%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	-40,000.00	210,121.00	15,928.00	92,175.00	7,140.00	110,806.00	47.00%
TOTAL LID ROAD PROJECT EXPENDITURES	224,000.00	468,357.00	7,248.00	109,825.00	157,520.00	201,012.00	57.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	.00	70,229.00	558.00	43,481.00	.00	26,748.00	61.00%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	-100,000.00	1,073,194.00	7,742.00	537,072.00	376,679.00	159,433.00	85.00%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	1,917,934.00	8,824.00	1,630,230.00	18,801.00	268,903.00	85.00%
TOTAL RECREATION PROJECT EXPENDITURES	157,487.00	574,282.00	11,806.00	156,388.00	38,723.00	380,171.00	33.00%
TOTAL STORM WATER PROJECTS EXPENDITURES	895,000.00	895,000.00	22,516.00	135,853.00	80,596.00	678,551.00	24.00%
TOTAL OTHER FINANCING USES	65,000.00	80,000.00	.00	65,000.00	.00	15,000.00	81.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,201,487.00	5,289,107.00	74,622.00	2,769,024.00	679,459.00	1,840,624.00	65.00%
TOTAL VEHICLE FUND EXPENDITURES	222,000.00	367,000.00	27,226.00	256,828.00	6,982.00	103,190.00	71.00%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	38,000.00	.00	.00	.00	38,000.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	.00	777,583.00	2,823.00	39,118.00	7,885.00	730,580.00	6.00%
TOTAL LIBRARY FUND EXPENDITURES	562,614.00	569,804.00	33,506.00	413,603.00	15,580.00	140,620.00	75.00%
TOTAL YOUTH COURT EXPENDITURES	143,242.00	149,042.00	14,722.00	120,162.00	2,200.00	26,681.00	82.00%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	23,629.00	3,674.00	15,230.00	2,215.00	6,184.00	73.00%

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

Type: Municipal
FOR THE PERIOD OF APRIL 2001

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL SEWER LOAN FUND EXPENDITURES	.00	21,255.00	8,000.00	20,000.00	.00	1,255.00	94.00%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	236,164.00	243,005.00	11,840.00	180,980.00	4,558.00	57,466.00	76.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	22,542.00	22,542.00	2,136.00	22,853.00	.00	-311.00	101.00%
TOTAL O&M TREATMENT EXPENDITURES	100,929.00	100,929.00	5,329.00	46,286.00	130.00	54,513.00	45.00%
TOTAL O&M COLLECTION SYS EXPENDITURES	136,239.00	136,239.00	9,172.00	132,427.00	3,041.00	771.00	99.00%
TOTAL CONSTRUCTION PROJECTS	2,368,000.00	3,252,055.00	164,309.00	1,336,048.00	1,756,005.00	160,002.00	95.00%
TOTAL SEWER UTILITY FUND EXPENDITURES	2,863,874.00	3,754,770.00	192,786.00	1,718,593.00	1,763,735.00	272,442.00	92.00%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	315,597.00	804,455.00	503,434.00	745,932.00	3,752.00	54,772.00	93.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	30,608.00	30,608.00	1,500.00	17,143.00	.00	13,465.00	56.00%
TOTAL TREATMENT PLANT EXPENDITURES	85,767.00	85,767.00	4,525.00	51,967.00	663.00	33,137.00	61.00%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	95,031.00	95,031.00	5,049.00	55,792.00	373.00	38,866.00	59.00%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	780,000.00	1,664,623.00	42,867.00	397,496.00	75,577.00	1,191,550.00	28.00%
TOTAL WATER UTIL. FUND EXPENDITURES	1,307,003.00	2,680,484.00	557,375.00	1,268,329.00	80,365.00	1,331,790.00	50.00%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	62,407.00	62,407.00	1,474.00	41,718.00	.00	20,689.00	66.00%
TOTAL AIRPORT CONST. PROJECT EXPEND.	.00	450,000.00	.00	.00	418,394.00	31,606.00	92.00%
TOTAL AIRPORT FUND EXPENDITURES	62,407.00	512,407.00	1,474.00	41,718.00	418,394.00	52,295.00	89.00%
TOTAL CEMETARY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 78-1 DEBT SERV FUND EXPENDITURES	17,040.00	17,040.00	1,481.00	14,813.00	.00	2,227.00	86.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	12,532.00	12,532.00	.00	.00	.00	12,532.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,051.00	11,051.00	.00	11,051.00	.00	1.00	99.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	20,048.00	20,048.00	.00	64,768.00	.00	-44,720.00	323.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	165,291.00	165,291.00	51,098.00	216,405.00	.00	-51,114.00	130.00%

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

Type: Municipal
FOR THE PERIOD OF APRIL 2001

ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
.00	.00	.00	.00	.00	.00	.00%
13,430,113.00	21,860,391.00	1,551,174.00	12,574,442.00	3,056,717.00	6,229,232.00	71.00%
TOTAL BOND GUARANTEE FUND EXPENDITURES						
TOTAL EXPENDITURES ALL FUNDS						