

SUBJECT: July 2001 and August 2001 Expenditure Reports

PREPARED BY: Finance

DATE: September 30, 2001

FOR AGENDA OF: October 8, 2001

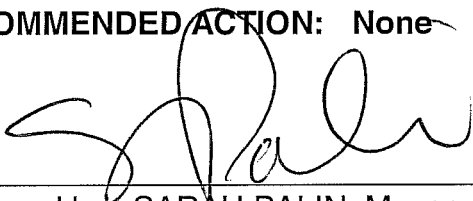
SUMMARY:

Attached please find the expenditure report for expenses for July 2001 and August 2001.

Presented to Council
Date: 10/8/01
verified by: K.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: ~~None~~



Reviewed by: SARAH PALIN, Mayor

Attachments: July 2001 and August 2001 Expenditure Reports

Type: Municipal
EXPENDITURE REPORT AS OF 07/31/2001

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL SEWER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	239,612.00	240,876.00	58,690.85	58,690.85	5,789.57	176,395.58	26.76%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	82.56	82.56	.00	23,854.44	.34%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	4,992.34	4,992.34	.00	96,905.66	4.89%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	6,783.50	6,783.50	574.18	123,752.32	5.61%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,504,188.00	5,315.62	5,315.62	1,514,975.10	983,897.28	60.71%
TOTAL SEWER UTILITY FUND EXPENDITURES	1,202,647.00	3,002,009.00	75,864.87	75,864.87	1,521,338.85	1,404,805.28	53.20%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	59,092.23	59,092.23	3,984.90	143,307.87	30.56%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	74.70	74.70	.00	32,627.30	.22%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	1,707.27	1,707.27	500.00	81,512.73	2.63%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	84,106.00	84,106.00	4,966.65	4,966.65	1,827.92	77,311.43	8.07%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	3,310,479.00	3,113.79	3,113.79	1,234,135.51	2,073,229.70	37.37%
TOTAL WATER UTIL. FUND EXPENDITURES	2,896,603.00	3,717,392.00	68,954.64	68,954.64	1,240,448.33	2,407,989.03	35.22%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	9,395.54	9,395.54	1,870.00	53,891.46	17.29%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	433,152.00	.00	.00	378,401.03	54,750.97	87.36%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	498,309.00	9,395.54	9,395.54	380,271.03	108,642.43	78.19%
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	17,776.00	17,776.00	17,776.00	17,776.00	.00	.00	100.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	12,289.00	12,289.00	.00	.00	.00	12,289.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	10,829.00	10,829.00	10,829.50	10,829.50	.00	-.50	100.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	40,162.00	40,162.00	.00	.00	.00	40,162.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	187,738.00	187,738.00	59,192.22	59,192.22	.00	128,545.78	31.52%

Type: Municipal
 EXPENDITURE REPORT AS OF 07/31/2001

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	13,632,681.00	19,627,529.00	2,425,480.77	2,425,480.77	3,950,893.14	13,251,155.09	32.48%

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

Type: Municipal
EXPENDITURE REPORT AS OF 08/31/2001

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL SEMER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
SEMER UTILITY FUND							
SEMER ADMIN. EXPENDITURES	239,612.00	240,876.00	19,432.03	78,122.88	5,789.57	156,963.55	34.83%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	2,471.77	2,554.33	.00	21,382.67	10.67%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	7,809.88	12,802.22	.00	89,095.78	12.56%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	7,360.41	14,143.91	574.18	116,391.91	11.22%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,504,188.00	103,122.84	108,438.46	1,514,975.10	880,774.44	64.82%
TOTAL SEMER UTILITY FUND EXPENDITURES	1,202,647.00	3,002,009.00	140,196.93	216,061.80	1,521,338.85	1,264,608.35	57.87%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	6,685.86	65,778.09	3,984.90	136,622.01	33.80%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	2,460.90	2,535.60	.00	30,166.40	7.75%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	5,087.14	6,794.41	500.00	76,425.59	8.71%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	84,106.00	84,106.00	5,909.81	10,876.46	1,827.92	71,401.62	15.10%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	3,310,479.00	243,339.16	246,452.95	1,234,135.51	1,829,890.54	44.72%
TOTAL WATER UTIL. FUND EXPENDITURES	2,896,603.00	3,717,392.00	263,482.87	332,437.51	1,240,448.33	2,144,506.16	42.31%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	1,329.18	10,724.72	1,870.00	52,562.28	19.33%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	433,152.00	120.00	120.00	378,401.03	54,630.97	87.38%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	498,309.00	1,449.18	10,844.72	380,271.03	107,193.25	78.48%
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	17,776.00	17,776.00	.00	17,776.00	.00	.00	100.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	12,289.00	12,289.00	.00	.00	.00	12,289.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	10,829.00	10,829.00	.00	10,829.50	.00	-.50	100.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	40,162.00	40,162.00	.00	.00	.00	40,162.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	187,738.00	187,738.00	.00	59,192.22	.00	128,545.78	31.52%

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.00	.00	.00	.00	.00	.00	.00%
13,632,681.00	19,627,529.00	915,808.12	3,341,288.89	3,950,893.14	12,335,346.97	37.15%
TOTAL BOND GUARANTEE FUND EXPENDITURES						
TOTAL EXPENDITURES ALL FUNDS						