

SUBJECT: September 2001 Expenditure Report

PREPARED BY: Finance

DATE: October 25, 2001

FOR AGENDA OF: November 26, 2001

SUMMARY:

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

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None


Reviewed by: SARAH PALIN, Mayor

Attachments: September 2001 Expenditure Report

Presented to Council
Date: 11/26/01
verified by: EV

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

Type: Municipal
PERIOD: 2001/09/30

	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	21,373.17	99,496.05	10,672.27	130,707.68	45.73%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	8,013.88	10,568.21	.00	13,368.79	44.15%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	8,814.69	21,616.91	32.50	80,248.59	21.24%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	10,035.93	24,179.84	.00	106,930.16	18.44%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,504,188.00	141,733.52	250,171.98	1,070,945.10	1,183,070.92	52.75%
TOTAL SEWER UTILITY FUND EXPENDITURES	1,202,647.00	3,002,009.00	189,971.19	406,032.99	1,081,649.87	1,514,326.14	49.55%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	12,059.95	77,838.04	3,277.20	125,269.76	39.30%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	5,371.78	7,907.38	.00	24,794.62	24.18%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	10,726.03	17,520.44	835.00	65,364.56	21.92%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	84,106.00	84,106.00	8,707.08	19,583.54	71.00	64,451.46	23.36%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	3,310,479.00	151,511.36	397,964.31	1,292,405.02	1,620,109.67	51.06%
TOTAL WATER UTIL. FUND EXPENDITURES	2,896,603.00	3,717,392.00	188,376.20	520,813.71	1,296,588.22	1,899,990.07	48.88%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	2,130.10	12,854.82	1,480.00	50,822.18	22.00%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	433,152.00	15,374.55	15,494.55	381,891.03	35,766.42	91.74%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	498,309.00	17,504.65	28,349.37	383,371.03	86,588.60	82.62%
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%

Type: Municipal
 PERIOD: 2001/09/30

ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
.00	.00	.00	.00	.00	.00	.00%
13,632,681.00	19,627,529.00	1,771,110.21	5,112,399.10	3,369,502.99	11,145,626.91	43.21%
TOTAL BOND GUARANTEE FUND EXPENDITURES						
TOTAL EXPENDITURES ALL FUNDS						