

**SUBJECT: July through September 1999 Expenditure Reports**

PREPARED BY: Finance

DATE: 10/15/99

Presented with:

Date: 10/25/99 Verified by: [Signature]

FOR AGENDA OF: October 25, 1999

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**SUMMARY:**

Attached please find the expenditure reports for expenses for July through September 1999.

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

**RECOMMENDED ACTION:** None

  
Reviewed by: SARAH PALIN, Mayor

Attachments: July, August and September Expenditure Reports

Type: Municipal  
 PERIOD: 1999/07/31

	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	299,827.00	301,841.00	11,141.66	11,141.66	15,766.75	274,932.59	8.91%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	326,216.00	18,980.39	18,980.39	1,480.75	305,754.86	6.27%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	84,478.77	84,478.77	2,880.00	526,336.23	14.23%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	16,977.49	16,977.49	8,000.00	234,991.51	9.60%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,586,406.00	163,794.88	163,794.88	2,825.45	1,419,785.67	10.50%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	190,492.00	15,488.23	15,488.23	4,772.75	170,231.02	10.63%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	641,981.00	32,817.99	32,817.99	3,052.89	606,110.12	5.58%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	18,391.02	18,391.02	376.39	179,192.59	9.48%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	9,025.86	9,025.86	.00	100,037.14	8.27%
TOTAL RECREATION EXPENDITURES	372,233.00	376,946.00	51,806.67	51,806.67	1,868.87	323,270.46	14.24%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,731,362.00	.00	.00	.00	1,731,362.00	.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,303,998.00</b>	<b>6,335,931.00</b>	<b>422,902.96</b>	<b>422,902.96</b>	<b>41,023.85</b>	<b>5,872,004.19</b>	<b>7.32%</b>
<b>CAPITAL PROJECT FUND</b>							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	597,970.00	7,223.02	7,223.02	.00	590,746.98	1.20%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	.00	.00	.00	308,658.00	.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	353,027.00	612.00	612.00	.00	352,415.00	.17%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,375,125.00	620.00	620.00	919,383.50	3,455,121.50	21.02%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	12,096.00	118,130.00	.00	.00	.00	118,130.00	.00%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	470,972.00	1,975.00	1,975.00	38,101.76	430,895.24	8.50%
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>308,096.00</b>	<b>6,223,882.00</b>	<b>10,430.02</b>	<b>10,430.02</b>	<b>957,485.26</b>	<b>5,255,966.72</b>	<b>15.55%</b>
<b>TOTAL VEHICLE FUND EXPENDITURES</b>	<b>121,371.00</b>	<b>121,371.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>121,371.00</b>	<b>.00%</b>
<b>TOTAL RIGHT OF WAY FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>588,187.00</b>	<b>591,130.00</b>	<b>45,667.20</b>	<b>45,667.20</b>	<b>43,662.22</b>	<b>501,800.58</b>	<b>15.11%</b>
<b>TOTAL YOUTH COURT EXPENDITURES</b>	<b>126,841.00</b>	<b>127,500.00</b>	<b>12,310.60</b>	<b>12,310.60</b>	<b>659.00</b>	<b>114,530.40</b>	<b>10.17%</b>
<b>TOTAL ASSET FORFEITURE FUND EXPENDITURES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>220.86</b>	<b>220.86</b>	<b>.00</b>	<b>49,779.14</b>	<b>.44%</b>
<b>TOTAL SEWER LOAN FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>SEWER UTILITY FUND</b>	<b>209,144.00</b>	<b>209,144.00</b>	<b>26,462.90</b>	<b>26,462.90</b>	<b>2,366.11</b>	<b>180,314.99</b>	<b>13.78%</b>
<b>TOTAL CUSTOMER SERVICE EXPENDITURES</b>	<b>21,236.00</b>	<b>21,236.00</b>	<b>.00</b>	<b>.00</b>	<b>1.40</b>	<b>21,234.60</b>	<b>.00%</b>

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

Type: Municipal  
PERIOD: 1999/07/31

	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	3,888.22	3,888.22	234.94	97,340.84	4.06%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	6,405.65	6,405.65	19.24	123,442.11	4.94%
TOTAL CONSTRUCTION PROJECTS	306,831.00	804,037.00	2,134.50	2,134.50	170,145.68	631,756.82	21.42%
<b>TOTAL SEWER UTILITY FUND EXPENDITURES</b>	<b>768,542.00</b>	<b>1,265,748.00</b>	<b>38,891.27</b>	<b>38,891.27</b>	<b>172,767.37</b>	<b>1,054,089.36</b>	<b>16.72%</b>
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	22,025.19	22,025.19	1,814.91	163,263.90	12.74%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	.00	.00	.00	28,775.00	.00%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	2,253.92	2,253.92	.00	82,024.08	2.67%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	3,543.80	3,543.80	30.00	78,915.20	4.33%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,255,159.00	.00	.00	4,742.00	1,250,417.00	.37%
<b>TOTAL WATER UTIL. FUND EXPENDITURES</b>	<b>805,357.00</b>	<b>1,637,805.00</b>	<b>27,822.91</b>	<b>27,822.91</b>	<b>6,586.91</b>	<b>1,603,395.18</b>	<b>2.10%</b>
<b>TOTAL AIRPORT FUND EXPENDITURES</b>	<b>75,135.00</b>	<b>75,135.00</b>	<b>5,077.78</b>	<b>5,077.78</b>	<b>.00</b>	<b>70,057.22</b>	<b>6.75%</b>
<b>TOTAL CEMETARY FUND EXPENDITURES</b>	<b>.00</b>	<b>5,051.00</b>	<b>.00</b>	<b>.00</b>	<b>5,050.93</b>	<b>.07</b>	<b>99.99%</b>
<b>TOTAL AGENCY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL 83-W1 DEBT SERV FUND EXPENDITURES</b>	<b>30,551.00</b>	<b>30,551.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,551.00</b>	<b>.00%</b>
<b>TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES</b>	<b>11,272.00</b>	<b>11,272.00</b>	<b>11,271.50</b>	<b>11,271.50</b>	<b>.00</b>	<b>.50</b>	<b>99.99%</b>
<b>TOTAL GAS DEBT SERVICE FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL PAVING DEBT SERV. FD EXPENDITURES</b>	<b>172,713.00</b>	<b>172,713.00</b>	<b>26,889.92</b>	<b>26,889.92</b>	<b>.00</b>	<b>145,823.08</b>	<b>15.56%</b>
<b>TOTAL BOND GUARANTEE FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>9,362,063.00</b>	<b>16,648,089.00</b>	<b>601,485.02</b>	<b>601,485.02</b>	<b>1,227,235.54</b>	<b>14,819,368.44</b>	<b>10.98%</b>

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

Type: Municipal  
 PERIOD: 1999/08/31

	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	299,827.00	301,841.00	23,661.60	34,803.26	15,766.75	251,270.99	16.75%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	326,216.00	18,226.23	37,206.62	1,480.75	287,528.63	11.85%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	48,626.68	133,105.45	2,880.00	477,709.55	22.15%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	23,227.89	40,205.38	8,000.00	211,763.62	18.54%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,586,406.00	221,745.28	385,540.16	2,825.45	1,198,040.39	24.48%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	190,492.00	12,644.07	28,132.30	4,772.75	157,586.95	17.27%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	641,981.00	43,398.25	76,216.24	3,062.89	562,711.87	12.34%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	11,332.06	29,723.08	376.39	167,860.53	15.20%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,058.10	16,083.96	.00	92,979.04	14.74%
TOTAL RECREATION EXPENDITURES	372,233.00	376,946.00	48,117.70	99,924.37	1,868.87	275,152.76	27.00%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,731,362.00	36,392.08	36,392.08	.00	1,694,969.92	2.10%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	6,335,931.00	494,429.94	917,332.90	41,023.85	5,377,574.25	15.12%
<b>CAPITAL PROJECT FUND</b>							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	597,970.00	129,223.23	136,446.25	.00	461,523.75	22.81%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	.00	.00	.00	308,658.00	.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	353,027.00	.00	612.00	.00	352,415.00	.17%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,375,125.00	458,793.34	459,413.34	919,383.50	2,996,328.16	31.51%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	12,096.00	118,130.00	8,989.53	8,989.53	.00	109,140.47	7.61%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	470,972.00	22,374.53	24,349.53	38,101.76	408,520.71	13.26%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	308,096.00	6,223,882.00	619,380.63	629,810.65	957,485.26	4,636,586.09	25.50%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	.00	.00	.00	121,371.00	.00%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	591,130.00	42,756.10	88,423.30	43,662.22	459,044.48	22.34%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	9,707.39	22,017.99	659.00	104,823.01	17.78%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	50,000.00	30,810.01	31,030.87	.00	18,969.13	62.06%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
SEWER UTILITY FUND	209,144.00	209,144.00	18,896.48	45,359.38	2,366.11	161,418.51	22.81%
SEWER ADMIN. EXPENDITURES	21,236.00	21,236.00	576.37	576.37	1.40	20,658.23	2.72%

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

Type: Municipal  
PERIOD: 1999/08/31

	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	11,138.67	15,026.89	234.94	86,202.17	15.04%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	5,960.20	12,365.85	19.24	117,481.91	9.53%
TOTAL CONSTRUCTION PROJECTS	306,831.00	804,037.00	17,405.78	19,540.28	170,145.68	614,351.04	23.59%
<b>TOTAL SEWER UTILITY FUND EXPENDITURES</b>	<b>768,542.00</b>	<b>1,265,748.00</b>	<b>53,977.50</b>	<b>92,868.77</b>	<b>172,767.37</b>	<b>1,000,111.86</b>	<b>20.98%</b>
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	26,988.75	49,013.94	1,814.91	136,275.15	27.16%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	574.24	574.24	.00	28,200.76	1.99%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	7,013.88	9,267.80	.00	75,010.20	10.99%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	5,841.62	9,385.42	30.00	73,073.58	11.41%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,255,159.00	168,641.11	168,641.11	4,742.00	1,081,775.89	13.81%
<b>TOTAL WATER UTIL. FUND EXPENDITURES</b>	<b>805,357.00</b>	<b>1,637,805.00</b>	<b>209,059.60</b>	<b>236,882.51</b>	<b>6,586.91</b>	<b>1,394,335.58</b>	<b>14.86%</b>
<b>TOTAL AIRPORT FUND EXPENDITURES</b>	<b>75,135.00</b>	<b>75,135.00</b>	<b>8,774.28</b>	<b>13,852.06</b>	<b>.00</b>	<b>61,282.94</b>	<b>18.43%</b>
<b>TOTAL CEMETARY FUND EXPENDITURES</b>	<b>.00</b>	<b>5,051.00</b>	<b>.00</b>	<b>.00</b>	<b>5,050.93</b>	<b>.07</b>	<b>99.99%</b>
<b>TOTAL AGENCY EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL 83-W1 DEBT SERV FUND EXPENDITURES</b>	<b>30,551.00</b>	<b>30,551.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,551.00</b>	<b>.00%</b>
<b>TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES</b>	<b>11,272.00</b>	<b>11,272.00</b>	<b>.00</b>	<b>11,271.50</b>	<b>.00</b>	<b>.50</b>	<b>99.99%</b>
<b>TOTAL GAS DEBT SERVICE FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL PAVING DEBT SERV. FD EXPENDITURES</b>	<b>172,713.00</b>	<b>172,713.00</b>	<b>.00</b>	<b>25,889.92</b>	<b>.00</b>	<b>145,823.08</b>	<b>15.56%</b>
<b>TOTAL BOND GUARANTEE FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>9,362,063.00</b>	<b>16,648,089.00</b>	<b>1,468,895.45</b>	<b>2,070,380.47</b>	<b>1,227,235.54</b>	<b>13,350,472.99</b>	<b>19.80%</b>

Type: Municipal  
PERIOD: 1999/09/30

	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	301,841.00	22,631.79	57,435.05	15,766.75	228,639.20	24.25%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	326,216.00	23,044.17	60,250.79	1,480.75	264,484.46	18.92%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	48,553.88	181,659.33	2,880.00	429,155.67	30.07%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	16,585.65	56,791.03	8,000.00	195,177.97	24.92%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,586,406.00	144,757.50	530,297.66	2,825.45	1,053,282.89	33.60%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	190,492.00	17,457.59	45,589.89	4,772.75	140,129.36	26.43%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	641,981.00	47,217.83	123,434.07	3,052.89	515,494.04	19.70%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	13,126.89	42,849.97	376.39	154,733.64	21.83%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,549.45	23,633.41	.00	85,429.59	21.67%
TOTAL RECREATION EXPENDITURES	372,233.00	376,946.00	32,450.47	132,374.84	1,868.87	242,702.29	35.61%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,731,362.00	315,670.63	352,062.71	.00	1,379,299.29	20.33%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	6,335,931.00	689,045.85	1,606,378.75	41,023.85	4,688,528.40	26.00%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	597,970.00	26,240.02	162,686.27	.00	435,283.73	27.20%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	.00	.00	.00	308,658.00	.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	353,027.00	8,949.00	9,561.00	.00	343,466.00	2.70%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,375,125.00	1,051,255.49	1,510,668.83	919,383.50	1,945,072.67	55.54%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	12,096.00	118,130.00	15,450.91	24,440.44	.00	93,689.56	20.68%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	470,972.00	13,553.77	37,903.30	38,101.76	394,966.94	16.13%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	308,096.00	6,223,882.00	1,115,449.19	1,745,259.84	957,485.26	3,521,136.90	43.42%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	94,824.00	94,824.00	.00	26,547.00	78.12%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	591,130.00	44,345.64	132,768.94	43,662.22	414,698.84	29.84%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	10,326.22	32,344.21	659.00	94,496.79	25.88%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	50,000.00	1,786.01	32,816.88	.00	17,183.12	65.63%
TOTAL SEMER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	209,144.00	209,144.00	31,348.49	76,707.87	2,366.11	130,070.02	37.80%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	4,189.95	4,766.32	1.40	16,468.28	22.45%

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

Type: Municipal  
 PERIOD: 1999/09/30

	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	4,689.15	19,716.04	234.94	81,513.02	19.66%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	7,657.06	20,022.91	19.24	109,824.85	15.43%
TOTAL CONSTRUCTION PROJECTS	306,831.00	804,037.00	108,613.85	128,154.13	170,145.68	505,737.19	37.10%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,265,748.00	156,498.50	249,367.27	172,767.37	843,613.36	33.35%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	16,108.23	65,122.17	1,814.91	120,166.92	35.77%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	6,245.17	6,819.41	.00	21,955.59	23.69%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	3,019.79	12,287.59	.00	71,990.41	14.58%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	10,914.27	20,299.69	30.00	62,159.31	24.64%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,763.00	1,255,159.00	174,439.40	343,080.51	4,742.00	907,336.49	27.71%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,637,805.00	210,726.86	447,609.37	6,586.91	1,183,608.72	27.73%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	3,690.62	17,542.68	.00	57,592.32	23.34%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.00	.00	5,050.93	.07	99.99%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	.00	.00	.00	30,551.00	.00%
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	26,889.92	.00	145,823.08	15.56%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,362,063.00	16,648,089.00	2,326,692.89	4,397,073.36	1,227,235.54	11,023,780.10	33.78%