

SUBJECT: January 2002 Expenditure Report

PREPARED BY: Finance

DATE: February 28, 2002

FOR AGENDA OF: March 11, 2002

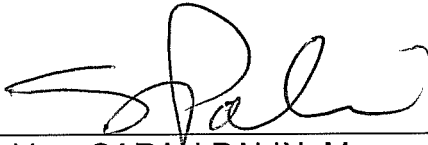
SUMMARY:

Attached please find the expenditure report for expenses for January 2002.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None

Presented to Council
Date: 3/11/02
verified by: TV



Reviewed by: SARAH PALIN, Mayor

Attachments: January Expenditure Report

Type: Municipal
JANUARY 2002 EXPENDITURE REPORT

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	332,613.00	389,691.00	20,462.00	199,715.00	23,771.00	166,205.00	57.00%
TOTAL ADMINISTRATION EXPENDITURES	37,575.00	320,575.00	35,728.00	177,395.00	.00	143,180.00	55.00%
TOTAL GENERAL ADMIN. EXPENDITURES	176,116.00	176,652.00	8,663.00	106,852.00	994.00	68,876.00	61.00%
TOTAL FINANCE EXPENDITURES	437,048.00	462,423.00	31,824.00	236,203.00	2,494.00	229,727.00	51.00%
TOTAL MIS EXPENDITURES	160,124.00	169,485.00	9,641.00	74,724.00	1,797.00	97,964.00	45.00%
TOTAL PLANNING EXPENDITURES	238,985.00	241,441.00	11,602.00	80,138.00	5,869.00	158,435.00	35.00%
TOTAL POLICE EXPENDITURES	1,887,310.00	1,985,098.00	149,814.00	1,158,138.00	3,174.00	821,814.00	58.00%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	280,277.00	280,277.00	18,079.00	134,577.00	3,174.00	147,526.00	49.00%
TOTAL ROAD MAINTENANCE EXPENDITURES	689,725.00	698,475.00	51,890.00	323,767.00	14,940.00	359,768.00	48.00%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	284,448.00	287,732.00	17,347.00	135,585.00	3,168.00	148,979.00	48.00%
TOTAL MUSEUM EXPENDITURES	66,308.00	66,308.00	1,734.00	34,496.00	476.00	31,356.00	52.00%
TOTAL RECREATION EXPENDITURES	393,708.00	396,208.00	18,788.00	222,149.00	7,783.00	166,276.00	58.00%
TOTAL NONDEPARTMENTAL EXPENDITURES	2,067,729.00	3,077,432.00	1,011,869.00	2,820,620.00	.00	256,812.00	91.00%
TOTAL GENERAL FUND EXPENDITURES	7,351,766.00	8,554,797.00	1,382,413.00	5,704,358.00	69,542.00	2,780,897.00	67.00%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	84,979.00	155,494.00	3,246.00	39,768.00	14,514.00	101,211.00	34.00%
TOTAL LID ROAD PROJECT EXPENDITURES	465,800.00	666,573.00	3,985.00	460,328.00	37,895.00	168,350.00	74.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	263,000.00	461,488.00	2,142.00	127,509.00	40,490.00	293,489.00	36.00%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	485,903.00	-2,002.00	457,707.00	3,949.00	24,247.00	95.00%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	309,408.00	2,623.00	116,653.00	72,605.00	119,650.00	61.00%
TOTAL RECREATION PROJECT EXPENDITURES	146,677.00	439,063.00	29,353.00	160,943.00	16,279.00	261,940.00	40.00%
TOTAL STORM WATER PROJECTS EXPENDITURES	.00	655,479.00	38,610.00	142,691.00	17,630.00	495,158.00	24.00%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	960,456.00	3,173,408.00	74,956.00	1,505,700.00	203,661.00	1,464,046.00	53.00%
TOTAL VEHICLE FUND EXPENDITURES	124,000.00	148,224.00	44,394.00	104,433.00	.00	43,791.00	70.00%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	.00	603,364.00	725.00	11,276.00	2,170.00	589,918.00	2.00%
TOTAL LIBRARY FUND EXPENDITURES	595,313.00	595,313.00	57,628.00	339,656.00	17,898.00	237,759.00	60.00%
TOTAL YOUTH COURT EXPENDITURES	149,595.00	158,708.00	11,348.00	82,848.00	.00	75,860.00	52.00%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	16,142.00	12,151.00	12,151.00	2,773.00	1,218.00	92.00%

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TOTAL SEMER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL CAPITAL RESERVE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	239,612.00	241,236.00	21,088.00	182,793.00	2,842.00	55,601.00	76.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	3,622.00	22,878.00	.00	1,059.00	95.00%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	7,197.00	57,289.00	143.00	44,465.00	56.00%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	7,915.00	61,009.00	.00	70,101.00	46.00%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,504,188.00	203,509.00	1,626,200.00	117,508.00	760,480.00	69.00%
TOTAL SEMER UTILITY FUND EXPENDITURES	1,202,647.00	3,002,369.00	243,331.00	1,950,170.00	120,493.00	931,706.00	68.00%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	13,315.00	137,628.00	2,119.00	66,638.00	67.00%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	2,664.00	16,441.00	.00	16,261.00	50.00%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	3,611.00	42,738.00	133.00	40,829.00	51.00%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	97,106.00	97,106.00	5,030.00	41,639.00	7,521.00	47,946.00	50.00%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	3,310,479.00	5,176.00	1,558,973.00	513,554.00	1,237,952.00	62.00%
TOTAL WATER UTIL. FUND EXPENDITURES	2,909,603.00	3,730,392.00	29,795.00	1,797,439.00	523,327.00	1,409,626.00	62.00%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	2,802.00	22,325.00	.00	42,832.00	34.00%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	464,802.00	19.00	122,001.00	237,093.00	105,709.00	77.00%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	529,959.00	2,821.00	144,325.00	237,093.00	148,541.00	71.00%
TOTAL CEMETARY FUND EXPENDITURES	3,900.00	3,900.00	.00	2,554.00	.00	1,347.00	65.00%
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	25,286.00	25,286.00	.00	10,830.00	.00	14,457.00	42.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	40,162.00	40,162.00	.00	27,044.00	.00	13,118.00	67.00%

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207,199.00	207,199.00	.00	148,770.00	.00	58,429.00	71.00%
.00	.00	.00	.00	.00	.00	.00%
13,683,499.00	20,819,288.00	1,859,562.00	11,859,331.00	1,176,957.00	7,783,000.00	62.00%

TOTAL PAVING DEBT SERV. FD EXPENDITURES

TOTAL BOND GUARANTEE FUND EXPENDITURES

TOTAL EXPENDITURES ALL FUNDS