



Date presented to council:

Verified by:

CITY COUNCIL INFORMATION MEMORANDUM

IM No. 02-06

TITLE: Expenses Greater Than \$5,000 For January Through March 2002

COUNCIL MEETING DATE: May 13, 2002

ADMINISTRATION INITIAL:

REQUESTED BY: T. Leonard, Finance Director

PREPARED BY: T. Leonard, Finance Director

Date Prepared: March 7, 2002

FISCAL IMPACT:

If yes, amount requested: \$ Account No.:

SUMMARY STATEMENT:

Attached please find the expenditure report for expenses greater than \$5,000 for the period January through March 2002.

This report is prepared per WMC 6.24.030(A)(4).

STAFF RECOMMENDATION, IF ANY: For council's review.

Attachments: Expenditure Report For Expenses Greater Than \$5,000.

Type: Municipal
PERIOD: 2002/03/31

GENERAL OPERATING FUND	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL CITY COUNCIL EXPENDITURES	332,613.00	395,266.00	9,285.04	265,274.27	20,050.00	109,941.73	72.18%
TOTAL ADMINISTRATION EXPENDITURES	317,375.00	320,375.00	18,930.69	224,169.68	1,408.18	94,997.14	70.38%
TOTAL FINANCE EXPENDITURES	176,116.00	176,652.00	8,112.20	121,927.73	648.52	54,075.75	69.38%
TOTAL MIS EXPENDITURES	457,048.00	467,423.00	31,492.75	303,531.64	18,875.00	145,016.36	68.97%
TOTAL PLANNING EXPENDITURES	160,124.00	174,483.00	9,377.14	94,002.05	27,082.08	53,400.87	69.39%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	238,985.00	234,441.00	10,661.76	109,210.37	11,645.77	113,584.86	51.52%
TOTAL ROAD MAINTENANCE EXPENDITURES	1,887,310.00	2,042,459.00	139,484.19	1,437,898.52	2,557.37	594,987.26	70.86%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	280,277.00	280,277.00	18,846.55	184,212.89	9,573.22	93,506.74	66.63%
TOTAL MUSEUM EXPENDITURES	689,725.00	698,475.00	49,456.75	405,679.84	31,567.03	261,228.13	62.60%
TOTAL RECREATION EXPENDITURES	284,448.00	287,732.00	3,055.94	168,772.09	15,344.61	103,615.30	63.98%
TOTAL NONDEPARTMENTAL EXPENDITURES	66,308.00	66,308.00	4,052.94	38,643.40	1,492.65	27,171.95	59.02%
TOTAL GENERAL FUND EXPENDITURES	395,708.00	396,208.00	18,548.90	257,723.54	9,850.35	128,634.11	67.53%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	2,067,729.00	3,114,432.00	144,130.36	2,966,916.84	2,132.28	145,382.88	95.33%
TOTAL GENERAL FUND EXPENDITURES	7,351,766.00	8,654,733.00	474,072.31	6,577,962.86	151,227.06	1,925,543.08	77.75%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	84,979.00	155,494.00	7,690.72	61,849.29	.00	93,644.71	39.77%
TOTAL LID ROAD PROJECT EXPENDITURES	465,800.00	666,573.00	4,050.00	538,353.56	14,068.54	114,150.90	82.87%
TOTAL CITY ROAD PROJECT EXPENDITURES	263,000.00	461,488.00	4,195.93	137,782.54	58,819.51	264,885.95	42.60%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	485,903.00	.00	402,802.73	.00	83,100.27	82.89%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	15,009,408.00	837.71	118,610.49	72,970.43	14,871,827.08	1.27%
TOTAL RECREATION PROJECT EXPENDITURES	146,677.00	489,063.00	6,096.73	167,049.16	27,370.46	294,049.16	39.87%
TOTAL STORM WATER PROJECTS EXPENDITURES	.00	655,479.00	2,500.00	145,768.62	67,629.60	442,580.78	32.48%
TOTAL OTHER FINANCING USES	.00	.00	.00	1,700.00	.00	-1,700.00	.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	960,456.00	17,923,408.00	25,371.09	1,574,010.61	240,858.54	16,108,538.85	10.12%
TOTAL VEHICLE FUND EXPENDITURES	124,000.00	251,224.00	1,520.89	189,005.86	.00	62,218.14	75.23%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	.00	120,794.00	-500.00	11,491.44	1,670.00	107,632.56	10.89%
TOTAL LIBRARY FUND EXPENDITURES	595,313.00	601,713.00	41,727.49	425,341.69	10,198.46	166,172.85	72.38%
TOTAL YOUTH COURT EXPENDITURES	149,595.00	158,708.00	10,651.17	104,532.73	.00	54,175.27	65.86%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	29,211.00	4,295.00	25,622.38	868.00	2,720.62	90.68%

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

	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%
TOTAL CAPITAL RESERVE FUND EXPENDITURES	.00	93,090.00	.00	43,090.00	.00	50,000.00	46.28%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	239,612.00	241,236.00	14,647.15	184,705.15	10,847.97	45,682.88	81.06%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	1,839.45	26,513.52	.00	-2,576.52	110.76%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	11,876.41	78,927.91	363.01	27,607.08	77.80%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	5,583.94	99,113.93	4,300.00	33,696.07	74.29%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,638,098.00	24,528.52	1,817,483.81	164,300.85	676,313.34	74.55%
TOTAL SEMER UTILITY FUND EXPENDITURES	1,202,647.00	3,156,279.00	58,475.47	2,200,744.32	179,811.83	775,722.85	75.42%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	21,106.86	169,107.00	3,817.50	33,460.50	83.78%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	2,711.49	21,799.87	.00	10,902.13	66.66%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	7,471.81	58,482.10	1,265.16	23,972.74	71.36%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	97,106.00	127,106.00	4,217.06	50,303.44	5,201.50	71,601.06	43.68%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	3,170,789.00	4,998.59	1,575,452.94	644,702.08	950,633.98	70.01%
TOTAL WATER UTIL. FUND EXPENDITURES	2,909,603.00	3,620,702.00	35,415.81	1,875,145.35	654,986.24	1,090,570.41	69.88%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	3,778.86	46,301.30	50.16	18,805.54	71.13%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	464,802.00	9,984.36	171,845.58	214,297.98	78,658.44	83.07%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	529,959.00	13,763.22	218,146.88	214,348.14	97,463.98	81.60%
TOTAL CHEVETARY FUND EXPENDITURES	3,900.00	3,900.00	583.39	3,136.89	.00	763.11	80.43%
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-WL DEBT SERV FUND EXPENDITURES	12,289.00	12,289.00	.00	.00	.00	12,289.00	.00%
TOTAL 83-SL DEBT SERV. FUND EXPENDITURES	25,286.00	25,286.00	.00	10,829.50	.00	14,456.50	42.82%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	40,162.00	40,162.00	757.50	152,789.16	.00	-112,627.16	380.43%

Type: Municipal
PERIOD: 2002/03/31

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL PAVING DEBT SERV. FD EXPENDITURES	207,199.00	207,199.00	118,806.57	291,425.52	.00	-84,226.52	140.65%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	13,683,499.00	35,446,433.00	784,939.91	13,721,051.19	1,453,968.27	20,271,413.54	42.81%