

**SUBJECT: June 2002 Expenditure Report**

PREPARED BY: Finance  
FOR AGENDA OF: August 12, 2002

DATE: August 6, 2002

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**SUMMARY:**

Attached please find the preliminary expenditure report for expenses for June 2002.

Presented to Council  
Date: 8/12/02  
verified by: FS

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

**RECOMMENDED ACTION:** None

  
Reviewed by: SARAH PALIN, Mayor

Attachments: June 2002 Expenditure Report

Type: Municipal  
PERIOD: 2002/06/30

	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	332,613.00	395,266.00	28,131.29	361,564.26	32,910.10	791.64	99.80%
TOTAL ADMINISTRATION EXPENDITURES	317,375.00	320,575.00	19,131.77	288,367.99	1,911.98	30,295.03	90.53%
TOTAL GENERAL ADMIN. EXPENDITURES	176,116.00	176,652.00	16,827.28	163,577.25	5,874.71	7,200.04	95.97%
TOTAL FINANCE EXPENDITURES	457,048.00	467,423.00	45,392.54	414,272.87	14,034.56	39,115.57	91.63%
TOTAL MIS EXPENDITURES	169,124.00	174,485.00	18,846.22	138,429.91	19,105.02	16,949.47	90.28%
TOTAL PLANNING EXPENDITURES	238,985.00	234,441.00	23,092.79	138,321.74	60.00	76,119.26	67.53%
TOTAL POLICE EXPENDITURES	1,887,310.00	2,042,459.00	160,847.89	1,978,344.52	1,364.47	62,750.01	96.92%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	280,217.00	280,277.00	32,832.96	279,240.20	60.00	1,036.80	99.63%
TOTAL ROAD MAINTENANCE EXPENDITURES	689,725.00	698,475.00	104,084.10	632,119.46	200.00	66,152.54	90.52%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	284,448.00	287,732.00	39,396.04	246,050.08	7,496.40	34,185.52	88.11%
TOTAL MUSEUM EXPENDITURES	66,308.00	66,308.00	8,143.79	65,718.32	60.00	34,589.68	99.11%
TOTAL RECREATION EXPENDITURES	393,708.00	397,456.00	71,253.93	398,206.95	912.31	-1,663.26	100.41%
TOTAL NONDEPARTMENTAL EXPENDITURES	2,067,729.00	3,114,432.00	.00	3,017,493.58	.00	96,938.42	96.88%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,351,766.00</b>	<b>8,655,981.00</b>	<b>567,980.60</b>	<b>8,141,707.13</b>	<b>83,810.15</b>	<b>430,463.72</b>	<b>95.02%</b>
<b>CAPITAL PROJECT FUND</b>							
TOTAL MISC. CITY PROJECT EXPENDITURES	84,979.00	158,464.00	-5,753.21	43,423.17	.00	115,040.83	27.40%
TOTAL LID ROAD PROJECT EXPENDITURES	465,800.00	672,429.00	.00	576,330.55	1,142.50	94,955.95	85.87%
TOTAL CITY ROAD PROJECT EXPENDITURES	263,000.00	447,304.00	61,223.91	207,884.49	72,138.74	167,280.77	62.60%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	402,803.00	.00	402,802.73	.00	.27	100.00%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	146,677.00	15,006,875.00	2,110.43	143,084.41	518,639.00	14,345,151.59	4.40%
TOTAL RECREATION PROJECT EXPENDITURES	.00	489,318.00	37,613.38	211,870.10	13,150.54	264,317.36	45.98%
TOTAL STORM WATER PROJECTS EXPENDITURES	.00	655,479.00	64,884.77	288,943.41	2,421.00	384,114.59	41.39%
TOTAL OTHER FINANCING USES	.00	17,497.00	.00	17,497.00	.00	.00	100.00%
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>960,456.00</b>	<b>17,850,169.00</b>	<b>160,079.28</b>	<b>1,871,835.86</b>	<b>607,471.78</b>	<b>15,370,861.36</b>	<b>13.89%</b>
<b>TOTAL VEHICLE FUND EXPENDITURES</b>	<b>124,000.00</b>	<b>251,224.00</b>	<b>.00</b>	<b>208,799.08</b>	<b>.00</b>	<b>42,424.92</b>	<b>83.11%</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 HONOR GARDEN EXPENDITURES</b>	<b>.00</b>	<b>120,794.00</b>	<b>1,905.44</b>	<b>14,080.88</b>	<b>37,893.00</b>	<b>68,820.12</b>	<b>43.02%</b>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>595,313.00</b>	<b>601,713.00</b>	<b>66,078.86</b>	<b>584,356.69</b>	<b>.00</b>	<b>17,356.31</b>	<b>97.11%</b>
<b>TOTAL YOUTH COURT EXPENDITURES</b>	<b>149,595.00</b>	<b>166,366.00</b>	<b>12,669.21</b>	<b>141,343.38</b>	<b>.00</b>	<b>25,022.62</b>	<b>84.95%</b>
<b>TOTAL ASSET FORFEITURE FUND EXPENDITURES</b>	<b>.00</b>	<b>29,211.00</b>	<b>.00</b>	<b>28,395.38</b>	<b>.00</b>	<b>815.62</b>	<b>97.20%</b>

Type: [municipal]  
PERIOD: 2002/06/30

	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	168,090.00	.00	93,090.00	.00	75,000.00	55.38%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	239,612.00	241,236.00	21,138.55	236,932.82	.00	4,303.18	98.21%
TOTAL CUSTOMER SERVICE EXPENDITURES	23,937.00	23,937.00	1,702.79	32,804.40	.00	-8,867.40	137.04%
TOTAL O&M TREATMENT EXPENDITURES	101,898.00	101,898.00	14,074.48	117,074.48	.00	-15,162.43	114.88%
TOTAL O&M COLLECTION SYS EXPENDITURES	131,110.00	131,110.00	16,605.53	176,116.87	.00	4,993.13	96.19%
TOTAL CONSTRUCTION PROJECTS	706,090.00	2,733,098.00	114,749.28	2,006,836.05	101,115.07	625,146.88	77.12%
TOTAL SEMER UTILITY FUND EXPENDITURES	1,202,647.00	3,231,279.00	168,270.63	2,519,750.57	101,115.07	610,413.36	81.10%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	206,385.00	206,385.00	18,223.80	209,792.76	225.00	-3,632.76	101.76%
TOTAL CUSTOMER SERVICE EXPENDITURES	32,702.00	32,702.00	2,726.03	31,002.84	.00	1,699.16	94.80%
TOTAL TREATMENT PLANT EXPENDITURES	83,720.00	83,720.00	14,435.90	88,338.13	.00	-4,618.13	105.51%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	97,106.00	127,106.00	21,718.19	89,716.73	11,864.08	25,525.19	79.91%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	2,489,690.00	6,479,789.00	368,942.30	2,073,212.60	209,525.91	4,197,050.49	35.22%
TOTAL WATER UTIL. FUND EXPENDITURES	2,909,603.00	6,929,702.00	426,046.22	2,492,063.06	221,614.99	4,216,023.95	39.16%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	65,157.00	65,157.00	5,858.52	62,716.72	.00	2,440.28	96.25%
TOTAL AIRPORT CONST. PROJECT EXPEND.	18,350.00	464,802.00	77,842.85	287,894.89	140,793.28	36,113.83	92.23%
TOTAL AIRPORT FUND EXPENDITURES	83,507.00	529,959.00	83,701.37	350,611.61	140,793.28	38,554.11	92.72%
TOTAL CEMETARY FUND EXPENDITURES	3,900.00	3,900.00	.00	3,195.17	.00	704.83	81.92%
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	12,289.75	12,289.75	.00	-.75	100.00%
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	.00	152,789.16	.00	-112,627.16	380.43%

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TOTAL PAYING DEBT SERV. FD EXPENDITURES	207,199.00	207,199.00	31,499.08	322,924.60	.00	-115,725.60	155.85%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	13,683,499.00	38,841,100.00	1,530,520.44	16,965,837.82	1,192,698.27	20,682,563.91	46.75%