



Date presented to council: 11/25/02

Verified by: *K. Smith*

CITY COUNCIL INFORMATION MEMORANDUM

IM No. 02-14

TITLE: September and October 2002 Expenditure Report.

COUNCIL MEETING DATE: November 25, 2002

ADMINISTRATION INITIAL: *DMK*

REQUESTED BY: Finance

PREPARED BY: Finance Director

Date Prepared: November 19, 2002

FISCAL IMPACT: No

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

SUMMARY STATEMENT:

STAFF RECOMMENDATION, IF ANY:

Attachments: September and October 2002 Expenditure Reports.

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

Type: Municipal
FOR THE PERIOD OF OCTOBER 2002

GENERAL OPERATING FUND	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL CITY COUNCIL EXPENDITURES	324,847.00	357,756.00	42,486.91	133,978.60	40,865.53	182,911.87	48.87%
TOTAL ADMINISTRATION EXPENDITURES	375,985.00	317,897.00	16,588.51	91,362.76	5,544.99	214,989.25	32.37%
TOTAL GENERAL ADMIN. EXPENDITURES	207,537.00	12,412.00	12,491.41	113,055.46	47,076.61	53,279.93	75.03%
TOTAL FINANCE EXPENDITURES	505,457.00	519,492.00	39,196.79	148,076.91	16,535.42	354,279.67	31.80%
TOTAL MIS EXPENDITURES	177,852.00	180,958.00	14,767.24	76,478.19	14,624.34	89,855.47	50.34%
TOTAL PLANNING EXPENDITURES	244,418.00	244,418.00	1,757.16	68,825.06	2,753.23	174,839.71	29.28%
TOTAL POLICE EXPENDITURES	2,083,790.00	2,168,146.00	135,920.08	857,398.82	30,147.61	1,280,599.57	40.93%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	261,455.00	261,455.00	21,823.44	99,413.20	2,700.28	159,341.52	39.05%
TOTAL ROAD MAINTENANCE EXPENDITURES	722,029.00	722,229.00	121,157.87	302,176.65	6,428.40	413,623.95	42.73%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	339,386.00	341,007.00	19,835.15	111,925.44	37,439.38	191,642.18	43.80%
TOTAL MUSEUM EXPENDITURES	67,499.00	67,499.00	912.63	30,485.41	1,023.44	35,990.15	46.68%
TOTAL RECREATION EXPENDITURES	427,250.00	433,625.00	24,598.48	173,566.97	3,901.11	256,156.92	40.92%
TOTAL NONDEPARTMENTAL EXPENDITURES	4,157,243.00	4,173,243.00	4,332.00	2,920,519.46	15,162.00	1,237,561.54	70.34%
TOTAL GENERAL FUND EXPENDITURES	9,894,748.00	10,001,137.00	471,867.67	5,133,862.93	224,202.34	4,643,071.73	53.57%
CAPITAL PROJECT FUND	105,000.00	200,086.00	.00	76.42	.00	200,009.58	.03%
TOTAL MISC. CITY PROJECT EXPENDITURES	406,000.00	62,197.00	0.00	0.00	1,142.50	61,054.50	1.83%
TOTAL LID ROAD PROJECT EXPENDITURES	885,000.00	1,147,818.00	230,733.58	391,633.41	103,274.34	652,910.25	43.11%
TOTAL CITY ROAD PROJECT EXPENDITURES	221,000.00	15,577,326.00	1,662.50	1,662.50	0.00	-1,662.50	0.00%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	1,159,300.00	493,117.00	41,852.24	139,269.15	813,281.00	14,574,775.85	6.13%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	1,159,300.00	1,486,452.00	420.34	89,251.79	7,003.03	396,862.18	19.52%
TOTAL RECREATION PROJECT EXPENDITURES	1,159,300.00	1,486,452.00	420.34	7,397.74	450.00	1,413,604.26	4.90%
TOTAL STORM WATER PROJECTS EXPENDITURES	1,159,300.00	1,486,452.00	420.34	7,397.74	450.00	1,413,604.26	4.90%
TOTAL OTHER FINANCING USES	1,159,300.00	1,486,452.00	420.34	7,397.74	450.00	1,413,604.26	4.90%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	2,776,300.00	18,929,996.00	344,160.26	707,291.01	925,150.87	17,297,554.12	8.62%
TOTAL VEHICLE FUND EXPENDITURES	132,000.00	132,000.00	3,993.56	3,993.56	27,204.01	100,802.43	23.63%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	58,000.00	164,713.00	26,748.45	57,192.35	640.00	106,880.65	35.11%
TOTAL REGIONAL DISPATCH EXPENDITURES	1,092,384.00	1,092,384.00	.00	2,377.00	.00	1,090,007.00	.21%
TOTAL LIBRARY FUND EXPENDITURES	633,455.00	641,612.00	43,334.68	197,576.24	60,816.57	383,219.19	40.27%
TOTAL YOUTH COURT EXPENDITURES	160,179.00	160,179.00	11,907.42	48,372.07	2,625.49	109,181.44	31.83%

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

Type: Municipal
FOR THE PERIOD OF OCTOBER 2002

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL ASSET FORTIETURE FUND EXPENDITURES	.00	.00	.00	868.00	.00	-868.00	.00%
TOTAL SEMER LOAN FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.00	-4,000.00	.00%
TOTAL CAPITAL RESERVE FUND EXPENDITURES	503,456.00	786,456.00	.00	503,456.00	.00	283,000.00	64.01%
TOTAL TECH. REPLACEMENT FUND EXPEND.	24,000.00	78,000.00	9,559.00	11,605.00	.00	66,395.00	14.87%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	250,333.00	250,333.00	17,466.64	106,390.33	5,994.15	137,948.52	44.89%
TOTAL CUSTOMER SERVICE EXPENDITURES	34,529.00	34,529.00	97.79	10,056.62	.00	24,472.38	29.12%
TOTAL O&M TREATMENT EXPENDITURES	128,224.00	128,224.00	10,606.79	34,942.91	.00	93,281.09	26.94%
TOTAL O&M COLLECTION SYS EXPENDITURES	137,220.00	137,220.00	8,033.57	33,646.90	1,040.07	102,533.03	25.27%
TOTAL CONSTRUCTION PROJECTS	75,000.00	804,045.00	28,414.47	108,387.96	91,639.63	604,017.41	24.87%
TOTAL SEWER UTILITY FUND EXPENDITURES	625,306.00	1,354,351.00	64,619.26	293,024.72	98,673.85	962,652.43	28.92%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	215,348.00	215,573.00	14,774.82	95,435.93	4,873.34	115,263.73	46.53%
TOTAL CUSTOMER SERVICE EXPENDITURES	33,794.00	33,794.00	92.61	10,037.08	.00	23,756.92	29.70%
TOTAL TREATMENT PLANT EXPENDITURES	94,786.00	319,786.00	6,031.83	28,894.95	122,344.65	168,546.40	47.29%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	111,181.00	141,645.00	7,540.04	40,747.84	1,829.40	99,067.76	30.05%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	235,715.00	4,571,089.00	271,803.99	444,309.57	129,663.40	3,997,116.03	12.55%
TOTAL WATER UTIL. FUND EXPENDITURES	690,824.00	5,281,887.00	300,243.29	619,425.37	238,710.79	4,403,750.84	16.62%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	76,089.00	76,089.00	3,078.74	17,173.13	2,953.62	55,962.25	26.45%
TOTAL AIRPORT CONST. PROJECT EXPEND.	10,000.00	436,907.00	17,426.57	54,846.18	84,518.06	297,542.76	31.89%
TOTAL AIRPORT FUND EXPENDITURES	86,089.00	512,996.00	20,505.31	72,019.31	87,471.68	353,505.01	31.09%
TOTAL CEMETARY FUND EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.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-WL DEBT SERV FUND EXPENDITURES	12,047.00	12,047.00	.00	.00	.00	12,047.00	.00%

Type: Municipal
FOR THE PERIOD OF OCTOBER 2002

CITY OF WASTILLA - 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 83-51 DEBT SERV. FUND EXPENDITURES	10,983.00	10,983.00	.00	10,983.50	.00	-.50	100.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	13,167.00	13,167.00	.00	.00	.00	13,167.00	.00%
TOTAL PAYING DEBT SERV. FD EXPENDITURES	180,583.00	180,583.00	.00	20,766.33	.00	159,816.67	11.50%
TOTAL GO BOND FUND EXPENDITURES	1,704,398.00	1,704,398.00	.00	559,218.03	.00	1,145,179.97	32.81%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	18,557,695.00	41,076,665.00	1,300,938.90	8,263,807.42	1,685,495.60	31,127,361.98	24.22%

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

Type: Municipal
FOR THE PERIOD OF SEPTEMBER 2002

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	324,847.00	357,756.00	46,259.77	91,491.69	40,865.53	225,398.78	36.99%
TOTAL ADMINISTRATION EXPENDITURES	315,985.00	317,897.00	25,291.11	78,774.25	5,544.99	233,577.76	26.52%
TOTAL GENERAL ADMIN. EXPENDITURES	207,537.00	213,412.00	14,020.75	100,564.05	47,076.61	65,771.34	69.18%
TOTAL FINANCE EXPENDITURES	505,457.00	519,492.00	38,814.06	109,480.12	16,535.42	393,476.46	24.23%
TOTAL MIS. EXPENDITURES	177,852.00	180,958.00	10,005.67	61,710.95	14,624.34	104,622.71	42.18%
TOTAL PLANNING EXPENDITURES	244,418.00	244,418.00	16,050.43	53,667.90	2,453.23	188,596.87	22.83%
TOTAL POLICE EXPENDITURES	2,083,790.00	2,168,146.00	136,470.68	721,478.74	30,147.61	1,416,519.65	34.66%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	261,455.00	261,455.00	8,652.02	77,589.76	2,700.28	181,164.96	30.70%
TOTAL ROAD MAINTENANCE EXPENDITURES	727,029.00	727,229.00	36,715.62	181,038.78	6,428.40	534,781.82	25.93%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	339,386.00	341,007.00	12,029.75	92,090.29	37,439.38	211,477.33	37.98%
TOTAL MUSEUM EXPENDITURES	67,499.00	67,499.00	6,479.82	26,572.78	1,023.44	36,902.78	45.32%
TOTAL RECREATION EXPENDITURES	427,250.00	433,623.00	26,746.99	149,968.49	3,901.11	280,755.40	35.23%
TOTAL NONDEPARTMENTAL EXPENDITURES	4,157,243.00	4,173,243.00	2,273,112.79	2,916,187.46	15,162.00	1,241,893.54	70.24%
TOTAL GENERAL FUND EXPENDITURES	9,834,748.00	10,001,137.00	2,650,649.49	4,661,995.26	224,202.34	5,114,939.40	48.85%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	105,000.00	200,086.00	13,794.91	76.42	.00	200,009.58	.03%
TOTAL LID ROAD PROJECT EXPENDITURES	406,000.00	62,197.00	.00	160,899.83	1,142.50	61,054.50	1.83%
TOTAL CITY ROAD PROJECT EXPENDITURES	.00	1,147,818.00	133,093.51	103,274.34	103,274.34	883,643.83	23.01%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	885,000.00	15,527,326.00	47,329.10	69,757.55	813,281.00	14,644,287.45	5.68%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	21,000.00	493,117.00	6,829.70	47,419.55	7,003.03	438,694.42	11.03%
TOTAL RECREATION PROJECT EXPENDITURES	1,159,300.00	1,486,452.00	69,280.85	71,977.40	450.00	1,414,024.60	4.87%
TOTAL STORM WATER PROJECTS EXPENDITURES	.00	13,000.00	13,000.00	13,000.00	.00	.00	100.00%
TOTAL OTHER FINANCING USES	2,776,300.00	18,929,996.00	283,328.07	363,130.75	925,150.87	17,641,714.38	6.80%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	132,000.00	132,000.00	.00	.00	27,204.01	104,795.99	20.60%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	58,000.00	164,713.00	2,886.21	30,443.90	640.00	133,629.10	18.87%
TOTAL REGIONAL DISPATCH EXPENDITURES	1,092,384.00	1,092,384.00	.00	2,377.00	.00	1,090,007.00	.21%
TOTAL LIBRARY FUND EXPENDITURES	633,455.00	641,612.00	37,621.13	154,241.56	60,816.57	426,553.87	33.51%
TOTAL YOUTH COURT EXPENDITURES	160,179.00	160,179.00	11,535.52	36,464.65	2,625.49	121,088.86	24.40%

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

Type: Municipal
FOR THE PERIOD OF SEPTEMBER 2002

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL ASSET FORTFEITURE FUND EXPENDITURES	.00	.00	.00	868.00	.00	-868.00	.00%
TOTAL SEMER LOAN FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL CAPITAL RESERVE FUND EXPENDITURES	503,456.00	786,456.00	.00	503,456.00	.00	283,000.00	64.01%
TOTAL TECH. REPLACEMENT FUND EXPEND.	24,000.00	78,000.00	.00	2,046.00	.00	75,954.00	2.62%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	250,333.00	250,333.00	13,485.01	88,923.69	5,994.15	155,415.16	37.91%
TOTAL CUSTOMER SERVICE EXPENDITURES	34,529.00	34,529.00	5,899.66	9,958.83	.00	24,570.17	28.84%
TOTAL O&M TREATMENT EXPENDITURES	178,724.00	128,224.00	2,225.11	23,936.12	.00	104,287.88	18.66%
TOTAL O&M COLLECTION SYS EXPENDITURES	137,220.00	137,220.00	7,954.58	25,613.33	1,040.07	110,566.60	19.42%
TOTAL CONSTRUCTION PROJECTS	75,000.00	804,045.00	8,800.63	79,973.49	91,639.63	632,431.88	21.34%
TOTAL SEWER UTILITY FUND EXPENDITURES	625,306.00	1,354,351.00	41,364.99	228,405.46	98,673.85	1,027,271.69	24.15%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	215,348.00	215,573.00	4,548.52	80,661.11	4,873.34	130,038.55	39.67%
TOTAL CUSTOMER SERVICE EXPENDITURES	33,794.00	33,794.00	3,956.94	9,944.47	.00	23,849.53	29.42%
TOTAL TREATMENT PLANT EXPENDITURES	94,786.00	319,786.00	10,142.81	22,863.12	122,344.65	174,578.23	45.40%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	111,181.00	141,645.00	17,673.45	33,207.40	1,829.40	106,607.80	24.73%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	235,715.00	4,571,089.00	74,243.63	172,305.58	129,663.40	4,268,920.02	6.61%
TOTAL WATER UTIL. FUND EXPENDITURES	690,824.00	5,281,887.00	110,565.35	319,182.08	258,710.79	4,703,994.13	10.94%
AIRPORT FUND							
AIRPORT FUND OPERATION EXPENDITURES	76,089.00	76,089.00	1,205.43	14,094.39	2,953.62	59,040.99	22.40%
TOTAL AIRPORT CONST. PROJECT EXPEND.	10,000.00	436,907.00	7,164.92	37,419.61	84,518.06	314,969.33	27.90%
TOTAL AIRPORT FUND EXPENDITURES	86,089.00	512,996.00	8,370.35	51,514.00	87,471.68	374,010.32	27.09%
TOTAL CEMETARY FUND EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.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-WL DEBT SERV FUND EXPENDITURES	12,047.00	12,047.00	.00	.00	.00	12,047.00	.00%

CITY OF WASTILLA - COUNCIL'S REPORT
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FOR THE PERIOD OF SEPTEMBER 2002

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	10,983.00	10,983.00	.00	10,983.50	.00	-.50	100.00%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	13,167.00	13,167.00	.00	.00	.00	13,167.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	180,583.00	180,583.00	.00	20,766.33	.00	159,816.67	11.50%
TOTAL GO BOND FUND EXPENDITURES	1,704,398.00	1,704,398.00	559,218.03	559,218.03	.00	1,145,179.97	32.81%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	18,557,695.00	41,076,665.00	3,705,539.14	6,962,668.52	1,685,495.60	32,428,300.88	21.05%