



|                            |                    |
|----------------------------|--------------------|
| Date presented to council: | 3/10/03            |
| Verified by:               | <i>[Signature]</i> |

**CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 03-01**

**TITLE: JANUARY 2003 EXPENDITURE REPORT**

**COUNCIL MEETING DATE: MARCH 10, 2003**

ADMINISTRATION INITIAL: *Dmk*

REQUESTED BY: FINANCE

PREPARED BY: TED LEONARD

Date Prepared: 03/01/03

---

**FISCAL IMPACT: None**

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

**SUMMARY STATEMENT:** January 2003 expenditure report.

**STAFF RECOMMENDATION, IF ANY:**

Attachments: January 2003 Expenditure report.

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

Type: Municipal  
FOR JANUARY 2003

|   | 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             | 324,847.00      | 357,756.00     | 27,769.47            | 222,486.61          | 7,234.69     | 128,034.70           | 64.21%            |
| TOTAL ADMINISTRATION EXPENDITURES           | 315,985.00      | 317,897.00     | 18,467.01            | 172,747.14          | 1,694.19     | 143,455.67           | 54.87%            |
| TOTAL GENERAL ADMIN. EXPENDITURES           | 207,537.00      | 213,412.00     | 10,988.22            | 155,428.18          | 40,198.31    | 17,785.51            | 91.66%            |
| TOTAL FINANCE EXPENDITURES                  | 505,457.00      | 519,492.00     | 37,586.40            | 260,840.19          | 4,205.60     | 254,446.21           | 51.02%            |
| TOTAL MIS EXPENDITURES                      | 177,852.00      | 180,958.00     | 15,750.56            | 112,693.27          | 2,565.56     | 65,699.17            | 65.69%            |
| TOTAL PLANNING EXPENDITURES                 | 244,418.00      | 244,418.00     | 19,267.89            | 122,544.41          | 2,377.45     | 119,496.14           | 51.11%            |
| TOTAL POLICE EXPENDITURES                   | 2,083,790.00    | 2,168,146.00   | 138,944.62           | 1,237,994.45        | 12,179.24    | 917,972.31           | 57.66%            |
| TOTAL PUBLIC WORKS ADMIN. EXPENDITURES      | 261,455.00      | 271,105.00     | 28,466.75            | 179,506.15          | 2,521.40     | 89,077.45            | 67.14%            |
| TOTAL ROAD MAINTENANCE EXPENDITURES         | 722,029.00      | 712,579.00     | 41,676.17            | 438,253.68          | 5,772.00     | 268,553.32           | 62.31%            |
| TOTAL PROPERTY MAINTENANCE EXPENDITURES     | 339,386.00      | 341,007.00     | 23,983.63            | 176,270.46          | 18,862.03    | 145,874.51           | 57.22%            |
| TOTAL MUSEUM EXPENDITURES                   | 67,499.00       | 67,499.00      | 852.40               | 32,704.52           | 440.72       | 34,353.76            | 49.10%            |
| TOTAL RECREATION EXPENDITURES               | 427,250.00      | 433,625.00     | 19,496.39            | 230,952.04          | 11,884.65    | 190,788.31           | 56.00%            |
| TOTAL NONDEPARTMENTAL EXPENDITURES          | 4,157,243.00    | 4,356,190.00   | 68,221.00            | 2,756,769.20        | 6,498.00     | 1,592,922.80         | 63.43%            |
| TOTAL GENERAL FUND EXPENDITURES             | 9,834,748.00    | 10,184,084.00  | 451,470.51           | 6,099,190.30        | 116,433.84   | 3,968,459.86         | 61.03%            |
| <b>CAPITAL PROJECT FUND</b>                 |                 |                |                      |                     |              |                      |                   |
| TOTAL MISC. CITY PROJECT EXPENDITURES       | 105,000.00      | 230,086.00     | 1,897.92             | 4,022.92            | 22,215.00    | 203,848.08           | 11.40%            |
| TOTAL I.D. ROAD PROJECT EXPENDITURES        | .00             | 62,197.00      | .00                  | 33,761.27           | 1,142.50     | 27,293.23            | 56.11%            |
| TOTAL CITY ROAD PROJECT EXPENDITURES        | 406,000.00      | 1,247,818.00   | 2,390.16             | 1,033,163.83        | 94,098.75    | 120,555.42           | 90.33%            |
| TOTAL CITY ROAD BOND PROJ. EXPENDITURES     | .00             | .00            | .00                  | -1,662.50           | -1,662.50    | 3,325.00             | .00%              |
| TOTAL BUILDING & FAC. PROJ. EXPENDITURES    | 885,000.00      | 15,527,326.00  | 31,676.15            | 329,149.35          | 630,196.00   | 14,567,980.65        | 6.17%             |
| TOTAL RECREATION PROJECT EXPENDITURES       | 221,000.00      | 495,430.00     | 9,965.91             | 112,436.08          | 8,636.50     | 374,357.42           | 24.43%            |
| TOTAL STORM WATER PROJECTS EXPENDITURES     | 1,159,300.00    | 1,486,452.00   | .00                  | 72,417.08           | 450.00       | 1,413,584.92         | 4.90%             |
| TOTAL OTHER FINANCING USES                  | .00             | 13,000.00      | .00                  | 117,206.54          | .00          | -104,206.54          | 901.58%           |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES     | 2,776,300.00    | 19,062,309.00  | 45,930.14            | 1,700,494.57        | 755,076.25   | 16,606,738.18        | 12.88%            |
| <b>TOTAL VEHICLE FUND EXPENDITURES</b>      |                 |                |                      |                     |              |                      |                   |
| TOTAL VEHICLE FUND EXPENDITURES             | 132,000.00      | 166,000.00     | 2,659.55             | 119,959.69          | 1,176.98     | 44,863.33            | 72.97%            |
| <b>TOTAL RIGHT OF WAY FUND EXPENDITURES</b> |                 |                |                      |                     |              |                      |                   |
| TOTAL RIGHT OF WAY FUND EXPENDITURES        | .00             | .00            | .00                  | .00                 | .00          | .00                  | .00%              |
| <b>TOTAL HONOR GARDEN EXPENDITURES</b>      |                 |                |                      |                     |              |                      |                   |
| TOTAL HONOR GARDEN EXPENDITURES             | 58,000.00       | 164,713.00     | 5,411.75             | 67,677.08           | 38,388.50    | 58,647.42            | 64.39%            |
| <b>TOTAL REGIONAL DISPATCH EXPENDITURES</b> |                 |                |                      |                     |              |                      |                   |
| TOTAL REGIONAL DISPATCH EXPENDITURES        | 1,092,384.00    | 1,092,384.00   | 7,741.64             | 60,782.76           | 14,176.25    | 1,017,424.99         | 6.86%             |
| <b>TOTAL LIBRARY FUND EXPENDITURES</b>      |                 |                |                      |                     |              |                      |                   |
| TOTAL LIBRARY FUND EXPENDITURES             | 633,455.00      | 641,612.00     | 62,286.41            | 356,379.74          | 38,370.88    | 246,861.38           | 61.52%            |
| <b>TOTAL YOUTH COURT EXPENDITURES</b>       |                 |                |                      |                     |              |                      |                   |
| TOTAL YOUTH COURT EXPENDITURES              | 160,179.00      | 160,179.00     | 12,625.38            | 84,390.37           | 1,872.35     | 73,916.28            | 53.85%            |

|  | ORIGINAL BUDGET | REVISED BUDGET | CURRENT MONTH ACTUAL | YEAR TO DATE ACTUAL | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|--|-----------------|----------------|----------------------|---------------------|--------------|----------------------|-------------------|
| TOTAL ASSET FORFEITURE FUND EXPENDITURES | .00             | 873.00         | .00                  | 868.00              | .00          | 5.00                 | 99.42%            |
| TOTAL SEWER LOAN FUND EXPENDITURES       | .00             | 105,000.00     | .00                  | 8,000.00            | .00          | 97,000.00            | 7.61%             |
| TOTAL CAPITAL RESERVE FUND EXPENDITURES  | 503,456.00      | 963,456.00     | .00                  | 683,456.00          | .00          | 280,000.00           | 70.93%            |
| TOTAL TECH. REPLACEMENT FUND EXPEND.     | 24,000.00       | 88,000.00      | 5,319.00             | 77,169.00           | .00          | 10,831.00            | 87.69%            |
| SEWER UTILITY FUND                       |                 |                |                      |                     |              |                      |                   |
| SEWER ADMIN. EXPENDITURES                | 250,333.00      | 250,333.00     | 15,682.70            | 153,602.61          | 4,777.74     | 91,952.65            | 63.26%            |
| TOTAL CUSTOMER SERVICE EXPENDITURES      | 34,529.00       | 34,529.00      | 2,746.92             | 20,193.68           | .00          | 14,335.32            | 58.48%            |
| TOTAL O&M TREATMENT EXPENDITURES         | 128,224.00      | 128,224.00     | 11,047.55            | 65,524.30           | 1,054.19     | 61,645.51            | 51.92%            |
| TOTAL O&M COLLECTION SYS EXPENDITURES    | 137,220.00      | 137,220.00     | 7,953.28             | 73,313.45           | .00          | 63,906.55            | 53.42%            |
| TOTAL CONSTRUCTION PROJECTS              | 75,000.00       | 804,045.00     | 2,453.26             | 214,999.58          | 82,999.20    | 506,046.22           | 37.06%            |
| TOTAL SEWER UTILITY FUND EXPENDITURES    | 625,306.00      | 1,354,351.00   | 39,883.71            | 527,633.62          | 88,831.13    | 737,886.25           | 45.51%            |
| WATER UTILITY FUND                       |                 |                |                      |                     |              |                      |                   |
| TOTAL GENERAL ADMIN. EXPENDITURES        | 215,348.00      | 215,573.00     | 14,262.16            | 136,940.21          | 4,159.49     | 74,473.30            | 65.45%            |
| TOTAL CUSTOMER SERVICE EXPENDITURES      | 33,794.00       | 33,794.00      | 2,646.11             | 19,693.67           | .00          | 14,100.33            | 58.27%            |
| TOTAL TREATMENT PLANT EXPENDITURES       | 94,786.00       | 366,786.00     | 10,244.76            | 302,479.46          | 214.06       | 64,092.48            | 82.52%            |
| TOTAL DISTRIBUTION SYSTEM EXPENDITURES   | 111,181.00      | 141,645.00     | 6,760.98             | 63,785.36           | .00          | 77,859.64            | 45.03%            |
| TOTAL CONSTRUCTION PROJ. EXPENDITURES    | 235,715.00      | 4,621,089.00   | 71,339.06            | 731,841.10          | 222,534.04   | 3,666,713.86         | 20.65%            |
| TOTAL WATER UTIL. FUND EXPENDITURES      | 690,824.00      | 5,378,887.00   | 105,253.07           | 1,254,739.80        | 226,907.59   | 3,897,239.61         | 27.54%            |
| AIRPORT FUND                             |                 |                |                      |                     |              |                      |                   |
| AIRPORT FUND OPERATION EXPENDITURES      | 76,089.00       | 76,089.00      | 1,739.13             | 23,542.87           | 1,725.00     | 50,821.13            | 33.20%            |
| TOTAL AIRPORT CONST. PROJECT EXPEND.     | 10,000.00       | 436,907.00     | 836.26               | 163,762.08          | 84,938.98    | 188,205.94           | 56.92%            |
| TOTAL AIRPORT FUND EXPENDITURES          | 86,089.00       | 512,996.00     | 2,575.39             | 187,304.95          | 86,663.98    | 239,027.07           | 53.40%            |
| TOTAL CEMETARY FUND EXPENDITURES         | 2,000.00        | 2,000.00       | .00                  | 281.42              | .00          | 1,718.58             | 14.07%            |
| 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-WI. DEBT SERV FUND EXPENDITURES | 12,047.00       | 12,047.00      | .00                  | .00                 | .00          | 12,047.00            | .00%              |

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

Type: Municipal  
FOR JANUARY 2003

|  | 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                  | 88,363.02           | .00          | 92,219.98            | 48.93%            |
| 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   | 41,815,798.00  | 741,156.55           | 11,904,667.85       | 1,367,897.75 | 28,543,232.40        | 31.74%            |