

SUBJECT: November 1999 Expenditure Report

PREPARED BY: Finance

DATE: 12/15/99

FOR AGENDA OF: January 10, 2000

SUMMARY:

Attached please find the expenditure report for expenses for November 1999.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None


Reviewed by: SARAH PALIN, Mayor

Attachments: November Expenditure Report

Presented to Council

Date 1/10/00

Verified by AV.

Type: Municipal
PERIOD: 1999/11/30

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	299,827.00	301,841.00	30,047.46	103,330.07	11,768.00	186,742.93	38.13%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	322,637.00	32,102.54	115,245.64	1,492.60	205,898.76	36.18%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	56,011.78	286,618.80	6,443.35	320,632.85	47.75%
TOTAL PLANNING EXPENDITURES	249,669.00	259,969.00	17,962.37	88,393.49	8,000.00	163,575.51	37.07%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	98,342.52	720,017.69	3,694.26	881,635.05	45.08%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	190,492.00	14,394.39	70,487.01	5,778.55	114,226.44	40.03%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	641,981.00	17,784.42	151,879.63	3,281.76	486,819.61	24.16%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	14,147.08	64,782.02	1,989.83	131,188.15	33.73%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,597.49	37,234.50	476.00	71,352.50	34.57%
TOTAL RECREATION EXPENDITURES	372,233.00	390,701.00	20,613.93	175,106.55	3,068.87	212,525.58	45.60%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	1,731,362.00	2,768.00	354,830.71	.00	1,376,531.29	20.49%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	6,365,048.00	311,771.98	2,167,926.11	45,993.22	4,151,128.67	34.78%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	621,644.00	113,088.43	309,863.99	12,441.15	299,338.86	51.84%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	.00	.00	.00	308,658.00	.00%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	131,138.00	21,912.35	39,973.35	.00	91,164.65	30.48%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,597,014.00	244,551.20	2,625,887.27	538,143.11	1,432,983.62	68.82%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	12,096.00	124,021.00	1,169.49	11,681.07	1,500.00	110,839.93	10.62%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	525,449.00	72,045.86	112,202.46	24,169.16	389,077.38	25.95%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	308,096.00	6,307,924.00	452,767.33	3,099,608.14	576,253.42	2,632,062.44	58.27%
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	121,371.00	7,502.00	102,413.00	5,614.47	13,343.53	89.00%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	592,130.00	36,513.41	211,819.31	27,219.55	353,091.14	40.36%
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	10,116.91	51,744.94	889.76	74,865.30	41.28%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	50,000.00	50,000.00	12,148.86	46,329.02	5,210.60	-1,539.62	103.07%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	.00	8,000.00	8,000.00	.00	-8,000.00	.00%
SEWER UTILITY FUND	209,144.00	209,144.00	18,838.34	111,209.61	15,271.95	82,662.44	60.47%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	143.72	6,981.64	1.40	14,252.96	32.88%

Type: Municipal
PERIOD: 1999/11/30

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL O&M TREATMENT EXPENDITURES	101,464.00	101,464.00	1,394.33	35,434.53	.94	66,028.53	34.92%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	129,867.00	6,557.64	33,574.19	19.24	96,273.57	25.86%
TOTAL CONSTRUCTION PROJECTS	306,831.00	808,615.00	69,565.67	305,780.74	24,608.44	478,225.82	40.85%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,270,326.00	96,499.70	492,980.71	39,901.97	737,443.32	41.94%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	9,419.40	83,659.05	1,814.91	101,630.04	45.68%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	158.36	9,046.57	.00	19,728.43	31.43%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	5,869.06	22,616.50	960.00	60,701.50	27.97%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	6,095.86	31,348.84	230.00	50,910.16	38.28%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	115,721.50	472,617.01	3,210.25	974,966.74	32.79%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	137,264.18	619,287.97	6,215.16	1,207,936.87	34.11%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	2,668.56	22,000.09	5,800.00	47,334.91	37.00%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.00	.00	5,050.93	.07	99.99%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	.00	.00	.00	30,551.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,272.00	11,272.00	.00	11,271.50	.00	.50	99.99%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	172,713.00	172,713.00	66,649.24	93,539.16	.00	79,173.84	54.15%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,362,063.00	16,962,461.00	1,141,902.17	6,926,919.95	718,149.08	9,317,391.97	45.07%