

SUBJECT: October 2000 Expenditure Report

PREPARED BY: Finance

DATE: November 16, 2000

FOR AGENDA OF: November 27, 2000

SUMMARY:

Attached please find the expenditure report for expenses for October 2000.

FISCAL IMPACT: X No ___ Yes, amount requested:

RECOMMENDED ACTION: None


Reviewed by: SARAH PALIN, Mayor

Presented to council on 11/27/00
Action taken: Approved Denied
other: _____
Verified by hr.

Attachments: October 2000 Expenditure Report

Type: Municipal
FOR THE PERIOD OCTOBER 31, 2000

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	374,259.00	387,592.00	41,516.68	93,494.75	17,810.00	276,287.25	28.71%
TOTAL ADMINISTRATION EXPENDITURES	302,863.00	316,546.00	35,899.55	114,211.54	10,424.00	191,910.46	39.37%
TOTAL GENERAL ADMIN. EXPENDITURES	117,835.00	117,835.00	10,653.87	67,251.84	.00	50,583.16	57.07%
TOTAL FINANCE EXPENDITURES	441,841.00	446,582.00	29,727.85	121,742.39	4,614.39	320,225.22	28.29%
TOTAL MIS EXPENDITURES	137,220.00	137,220.00	9,854.38	56,510.92	35,461.25	45,247.83	67.02%
TOTAL PLANNING EXPENDITURES	248,580.00	268,019.00	17,740.58	51,464.32	15,589.55	200,965.13	25.01%
TOTAL POLICE EXPENDITURES	1,794,446.00	1,797,652.00	119,361.92	690,256.43	5,364.99	1,102,030.58	38.69%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	204,021.00	204,021.00	14,729.92	63,494.05	4,645.00	135,881.95	33.39%
TOTAL ROAD MAINTENANCE EXPENDITURES	621,630.00	661,651.00	56,231.97	266,748.89	43,064.92	351,837.19	46.82%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	317,403.00	321,967.00	15,764.73	76,591.11	4,024.47	241,351.42	25.03%
TOTAL MUSEUM EXPENDITURES	107,325.00	107,325.00	7,842.08	35,132.82	.00	72,192.18	32.73%
TOTAL RECREATION EXPENDITURES	417,618.00	420,269.00	33,383.21	182,028.37	3,841.77	234,398.86	44.22%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,756,483.00	1,877,314.00	155,410.14	792,372.27	.00	1,084,941.73	42.20%
TOTAL GENERAL FUND EXPENDITURES	6,841,524.00	7,063,993.00	548,116.88	2,611,299.70	144,840.34	4,307,852.96	39.01%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	-40,000.00	253,121.00	29,454.35	59,503.01	12,500.00	181,117.99	28.44%
TOTAL LID ROAD PROJECT EXPENDITURES	224,000.00	468,357.00	41,325.29	45,418.92	184,775.00	238,163.08	49.14%
TOTAL CITY ROAD BOND PROJECT EXPENDITURES	.00	85,229.00	13,983.78	15,798.78	9,025.94	60,404.28	29.12%
TOTAL CITY ROAD PROJ. EXPENDITURES	-100,000.00	1,073,184.00	96,317.03	308,434.09	480,259.35	284,490.56	73.49%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	1,591,134.00	191,314.50	258,579.00	77,949.43	1,244,605.57	21.28%
TOTAL RECREATION PROJECT EXPENDITURES	157,487.00	559,282.00	12,745.38	105,984.26	14,727.37	438,570.37	21.58%
TOTAL STORM WATER PROJECTS EXPENDITURES	895,000.00	895,000.00	40,007.94	97,191.88	45,670.80	752,137.32	15.96%
TOTAL OTHER FINANCING USES	65,000.00	65,000.00	65,000.00	65,000.00	.00	.00	100.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,201,487.00	4,980,307.00	490,148.27	955,909.94	824,907.89	3,199,489.17	35.75%
TOTAL VEHICLE FUND EXPENDITURES	222,000.00	309,000.00	5,973.60	5,973.60	166,741.00	136,285.40	55.89%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	562,614.00	563,504.00	47,814.59	184,784.24	28,062.46	350,657.30	37.77%
TOTAL YOUTH COURT EXPENDITURES	143,242.00	149,042.00	11,203.56	46,047.38	6,334.12	96,660.50	35.14%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	11,000.00	660.60	1,621.26	1,234.80	8,143.94	25.96%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	21,255.00	.00	4,000.00	.00	17,255.00	18.81%

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	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	236,164.00	243,005.00	27,827.27	107,723.47	9,070.82	126,210.71	48.06%
TOTAL CUSTOMER SERVICE EXPENDITURES	22,542.00	22,542.00	1,791.26	7,832.16	.00	14,709.84	34.74%
TOTAL O&M TREATMENT EXPENDITURES	100,929.00	100,929.00	4,421.27	17,494.24	.00	83,434.76	17.33%
TOTAL O&M COLLECTION SYS EXPENDITURES	136,239.00	136,239.00	11,508.61	41,491.36	707.76	94,039.88	30.97%
TOTAL CONSTRUCTION PROJECTS	2,368,000.00	2,730,697.00	258,326.26	534,489.93	680,189.60	1,516,017.47	44.48%
TOTAL SEWER UTILITY FUND EXPENDITURES	2,863,874.00	3,233,412.00	303,874.67	709,031.16	689,968.18	1,834,412.66	43.26%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	315,597.00	315,597.00	20,826.31	201,830.54	435.25	113,331.21	64.09%
TOTAL CUSTOMER SERVICE EXPENDITURES	30,608.00	30,608.00	2,705.92	10,981.51	.00	19,626.49	35.87%
TOTAL TREATMENT PLANT EXPENDITURES	85,767.00	85,767.00	6,749.57	21,171.33	300.00	64,295.67	25.03%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	95,031.00	95,031.00	5,747.96	21,550.25	.00	73,480.75	22.67%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	780,000.00	1,564,423.00	259.50	114,188.53	45,829.14	1,404,405.33	10.22%
TOTAL WATER UTIL. FUND EXPENDITURES	1,307,003.00	2,091,426.00	36,289.26	369,722.16	46,564.39	1,675,139.45	19.90%
TOTAL AIRPORT FUND EXPENDITURES	62,407.00	62,407.00	2,263.84	17,769.98	.00	44,637.02	28.47%
TOTAL CEMETARY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 78-1 DEBT SERV FUND EXPENDITURES	17,040.00	17,040.00	5,925.28	5,925.28	.00	11,114.72	34.77%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	12,532.00	12,532.00	.00	.00	.00	12,532.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,051.00	11,051.00	.00	11,050.50	.00	.50	99.99%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	20,048.00	20,048.00	.00	.00	.00	20,048.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	165,291.00	165,291.00	.00	25,663.84	.00	139,627.16	15.52%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	13,430,113.00	18,711,308.00	1,452,270.55	4,948,799.04	1,908,653.18	11,853,855.78	36.64%