

SUBJECT: April 2000 Expenditure Report

PREPARED BY: Finance

DATE: May 25, 2000

Presented to Council
Date: 6/12/00
verified by: PK

FOR AGENDA OF: June 12, 2000

SUMMARY:

Attached please find the expenditure report for expenses for April 30, 2000.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: April 2000 Expenditure Report

Type: Municipal
PERIOD: 2000/04/30

	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	319,841.00	31,705.07	214,713.46	15,643.87	89,483.67	72.02%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	337,637.00	23,720.31	260,031.92	16,758.00	60,847.08	81.97%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	38,558.46	506,810.34	456.60	106,428.06	82.65%
TOTAL PLANNING EXPENDITURES	249,669.00	241,969.00	13,316.10	162,219.52	15,797.62	63,951.86	73.57%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	91,966.90	1,205,715.64	2,188.20	397,443.16	75.24%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	191,892.00	10,849.68	139,182.38	5,391.00	47,318.62	75.34%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	640,581.00	41,101.97	345,860.28	11,496.76	283,223.96	55.78%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	13,429.46	119,846.50	1,533.76	76,579.74	61.31%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,842.74	74,127.86	.00	34,935.14	67.96%
TOTAL RECREATION EXPENDITURES	372,233.00	391,451.00	19,858.87	278,522.42	10,324.24	102,604.34	73.78%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	3,267,773.00	-2,308.00	2,802,662.09	.00	465,110.91	85.76%
TOTAL GENERAL FUND EXPENDITURES	6,303,998.00	7,917,209.00	290,041.56	6,109,692.41	79,590.05	1,727,926.54	78.17%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	680,363.00	1,034.12	359,801.11	2,500.00	318,061.89	53.25%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	15,475.75	27,010.25	27,294.25	254,353.50	17.59%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	421,366.00	975.00	40,948.35	19,475.00	360,942.65	14.34%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,597,014.00	39,243.27	3,637,849.22	71,773.87	887,390.91	80.69%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	24,192.00	1,636,117.00	6,030.00	49,116.44	1,985.00	1,585,015.56	3.12%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	663,992.00	23,667.00	160,226.85	32,351.21	471,413.94	29.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	320,192.00	8,307,510.00	86,425.14	4,274,952.22	155,379.33	3,877,178.45	53.32%
TOTAL VEHICLE FUND EXPENDITURES							
TOTAL VEHICLE FUND EXPENDITURES	121,371.00	127,036.00	.00	119,060.36	.00	7,975.64	93.72%
TOTAL RIGHT OF WAY FUND EXPENDITURES							
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES							
TOTAL LIBRARY FUND EXPENDITURES	588,187.00	598,430.00	36,608.01	411,246.08	26,629.19	160,554.73	73.17%
TOTAL YOUTH COURT EXPENDITURES							
TOTAL YOUTH COURT EXPENDITURES	126,841.00	127,500.00	10,139.14	100,763.98	694.76	26,041.26	79.57%
TOTAL ASSET FORETIETURE FUND EXPENDITURES							
TOTAL ASSET FORETIETURE FUND EXPENDITURES	50,000.00	64,000.00	2,479.07	55,841.35	3,506.25	4,652.40	92.73%
TOTAL SEWER LOAN FUND EXPENDITURES							
TOTAL SEWER LOAN FUND EXPENDITURES	.00	25,255.00	.00	8,000.00	.00	17,255.00	31.67%
SEWER UTILITY FUND							
SEWER ADMIN. EXPENDITURES	209,144.00	215,032.00	19,739.00	168,751.05	3,164.45	43,116.50	79.94%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	.89	15,509.07	1.40	5,725.53	73.03%

Type: Municipal
PERIOD: 2000/04/30

	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	7,415.03	71,832.76	.94	29,630.30	70.79%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	136,393.00	6,827.32	87,315.05	19.24	49,058.71	64.03%
TOTAL CONSTRUCTION PROJECTS	306,833.00	873,749.00	6,287.08	429,903.74	32,088.20	411,757.06	52.87%
TOTAL SEWER UTILITY FUND EXPENDITURES	768,542.00	1,347,874.00	40,269.32	773,311.67	35,274.23	539,288.10	59.99%
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WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	14,007.43	130,338.00	11,108.41	45,657.59	75.59%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	.00	21,680.83	.00	7,094.17	75.34%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	6,263.53	53,714.60	2,350.00	28,213.40	66.52%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	6,283.13	63,381.80	30.00	19,077.20	76.87%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	9,108.60	635,979.24	52,441.75	782,373.01	46.07%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	35,662.69	885,094.47	65,930.16	882,415.37	51.87%
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TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	3,440.75	54,557.40	.00	20,577.60	72.61%
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TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.00	5,051.00	.00	.00	100.00%
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TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
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TOTAL 83-WI DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	.00	17,776.00	.00	12,775.00	58.18%
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TOTAL 83-SI DEBT SERV. FUND EXPENDITURES	11,272.00	11,272.00	.00	11,271.50	.00	.50	99.99%
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TOTAL GAS DEBT SERVICE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
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TOTAL PAVING DEBT SERV. FD EXPENDITURES	172,713.00	172,713.00	.00	172,710.86	.00	2.14	99.99%
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TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
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TOTAL EXPENDITURES ALL FUNDS	9,374,159.00	20,642,976.00	505,065.68	12,999,329.30	367,003.97	7,276,642.73	64.75%
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