

SUBJECT: July and August 2000 Expenditure Reports.

PREPARED BY: Finance

DATE: 10/02/00

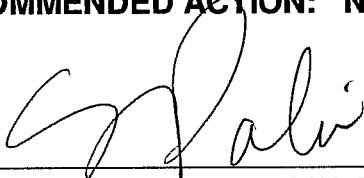
FOR AGENDA OF: 10/09/00

SUMMARY:

Attached please find the expenditure reports for expenses for July and August 2000.

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: July and August Expenditure Reports

Type: Municipal
PERIOD: 2000/07/31

	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	29,512.82	29,512.82	8,848.35	204,643.83	15.78%
TOTAL CUSTOMER SERVICE EXPENDITURES	22,942.00	22,542.00	74.52	74.52	285.00	22,212.48	1.46%
TOTAL O&M TREATMENT EXPENDITURES	100,929.00	100,929.00	1,215.96	1,215.96	59.80	99,653.24	1.26%
TOTAL O&M COLLECTION SYS EXPENDITURES	136,239.00	136,239.00	6,403.99	6,403.99	3,235.36	126,599.65	7.07%
TOTAL CONSTRUCTION PROJECTS	2,368,000.00	2,677,697.00	210.00	210.00	944,786.10	1,732,700.90	35.29%
TOTAL SEWER UTILITY FUND EXPENDITURES	2,863,874.00	3,180,412.00	37,417.29	37,417.29	957,184.61	2,185,810.10	31.27%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	315,597.00	315,597.00	33,817.07	33,817.07	4,401.53	277,378.40	12.11%
TOTAL CUSTOMER SERVICE EXPENDITURES	30,608.00	30,608.00	70.13	70.13	434.00	30,103.87	1.64%
TOTAL TREATMENT PLANT EXPENDITURES	85,767.00	85,767.00	2,333.25	2,333.25	325.47	83,108.28	3.10%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	95,031.00	95,031.00	5,358.11	5,358.11	9.86	89,663.03	5.64%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	780,000.00	1,564,423.00	.00	.00	133,803.62	1,430,619.38	8.55%
TOTAL WATER UTIL. FUND EXPENDITURES	1,307,003.00	2,091,426.00	41,578.56	41,578.56	138,974.48	1,910,872.96	8.63%
TOTAL AIRPORT FUND EXPENDITURES	62,407.00	62,407.00	8,819.43	8,819.43	3,400.00	50,187.57	19.58%
TOTAL CEMETARY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	29,572.00	29,572.00	.00	.00	.00	29,572.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,051.00	11,051.00	.00	.00	.00	11,051.00	.00%
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	25,663.84	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	18,349,322.00	595,673.73	595,673.73	2,390,019.20	15,363,629.07	16.27%

Type: Municipal
PERIOD: 2000/08/31

	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	13,469.19	25,239.51	19,347.00	343,005.49	11.50%
TOTAL ADMINISTRATION EXPENDITURES	302,863.00	316,546.00	22,513.09	42,792.64	12,050.00	261,703.36	17.32%
TOTAL GENERAL ADMIN. EXPENDITURES	117,835.00	117,835.00	4,100.93	46,047.97	68.48	71,718.55	39.13%
TOTAL FINANCE EXPENDITURES	441,841.00	446,582.00	35,287.83	69,484.52	2,533.40	374,564.08	16.12%
TOTAL MIS EXPENDITURES	137,220.00	137,220.00	33,105.59	39,977.65	40,706.91	56,535.44	58.79%
TOTAL PLANNING EXPENDITURES	248,580.00	268,019.00	10,466.74	20,923.80	17,266.00	229,829.20	14.24%
TOTAL POLICE EXPENDITURES	1,794,446.00	1,797,652.00	294,202.21	457,166.92	12,312.56	1,328,172.52	26.11%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	204,021.00	204,021.00	18,789.63	34,541.44	2,750.98	166,728.58	18.27%
TOTAL ROAD MAINTENANCE EXPENDITURES	621,630.00	661,651.00	108,361.72	134,623.18	45,538.01	481,489.81	27.22%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	317,403.00	321,967.00	25,793.05	43,360.57	2,878.77	275,727.66	14.36%
TOTAL MUSEUM EXPENDITURES	107,325.00	107,325.00	8,276.57	18,267.71	.00	89,057.29	17.02%
TOTAL RECREATION EXPENDITURES	417,618.00	420,269.00	57,312.64	115,706.43	6,468.21	298,094.36	29.07%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,756,483.00	1,756,483.00	.00	3,250.00	.00	1,753,233.00	.18%
TOTAL GENERAL FUND EXPENDITURES	6,841,524.00	6,943,162.00	631,679.19	1,051,382.34	161,920.32	5,729,859.34	17.47%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	-40,000.00	253,121.00	8,920.86	15,774.69	28,500.00	208,846.31	17.49%
TOTAL LID ROAD PROJECT EXPENDITURES	224,000.00	468,357.00	2,722.50	2,862.50	226,028.33	239,466.17	48.87%
TOTAL CITY ROAD BOND PROJECT EXPENDITURES	.00	85,229.00	1,650.00	1,650.00	9,025.94	74,553.06	12.52%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	-100,000.00	1,073,184.00	54,919.23	52,862.03	583,165.64	437,156.33	59.26%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	1,518,034.00	64,972.00	64,972.00	2,542.00	1,450,520.00	4.44%
TOTAL RECREATION PROJECT EXPENDITURES	157,487.00	559,282.00	21,820.42	15,195.82	28,236.35	515,849.83	7.76%
TOTAL STORM WATER PROJECTS EXPENDITURES	895,000.00	895,000.00	1,312.50	1,312.50	85,678.74	808,008.76	9.72%
TOTAL OTHER FINANCING USES	65,000.00	65,000.00	.00	.00	.00	65,000.00	.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,201,487.00	4,917,207.00	156,317.51	154,629.54	963,177.00	3,799,400.46	22.73%
TOTAL VEHICLE FUND EXPENDITURES	222,000.00	222,000.00	.00	.00	116,841.00	105,159.00	52.63%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL LIBRARY FUND EXPENDITURES	562,614.00	563,504.00	41,012.11	90,917.83	46,235.99	426,350.18	24.33%
TOTAL YOUTH COURT EXPENDITURES	143,242.00	143,242.00	10,589.07	24,862.78	1,051.00	117,328.22	18.09%
TOTAL ASSET FORTIETURE FUND EXPENDITURES	.00	.00	243.52	243.52	1,234.80	-1,478.32	.00%
TOTAL SEWER LOAN FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.00	-4,000.00	.00%

Type: Municipal
PERIOD: 2000/08/31

	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	36,411.44	65,924.26	8,848.35	168,232.39	30.77%
TOTAL CUSTOMER SERVICE EXPENDITURES	22,542.00	22,542.00	1,504.37	1,578.89	295.00	20,708.11	8.13%
TOTAL O&M TREATMENT EXPENDITURES	100,929.00	100,929.00	6,669.27	7,885.23	59.80	92,983.97	7.87%
TOTAL O&M COLLECTION SYS EXPENDITURES	136,239.00	136,239.00	8,346.34	14,750.33	3,235.36	118,253.31	13.20%
TOTAL CONSTRUCTION PROJECTS	2,368,000.00	2,677,697.00	87,998.80	88,208.80	944,786.10	1,644,702.10	38.57%
TOTAL SEWER UTILITY FUND EXPENDITURES	2,863,874.00	3,180,412.00	140,930.22	178,347.51	957,184.61	2,044,879.88	35.70%
WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	315,597.00	315,597.00	37,300.97	71,118.04	4,401.53	240,077.43	23.92%
TOTAL CUSTOMER SERVICE EXPENDITURES	30,608.00	30,608.00	1,502.00	1,572.13	434.00	28,601.87	6.55%
TOTAL TREATMENT PLANT EXPENDITURES	85,767.00	85,767.00	5,303.56	7,636.81	325.47	77,804.72	9.28%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	95,031.00	95,031.00	4,542.99	9,901.10	9.86	85,120.04	10.42%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	780,000.00	1,564,423.00	111,076.53	111,076.53	133,803.62	1,319,542.85	15.65%
TOTAL WATER UTIL. FUND EXPENDITURES	1,307,003.00	2,091,426.00	159,726.05	201,304.61	138,974.48	1,751,146.91	16.27%
TOTAL AIRPORT FUND EXPENDITURES	62,407.00	62,407.00	1,673.44	10,492.87	3,400.00	48,514.13	22.26%
TOTAL CEMETARY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	29,572.00	29,572.00	.00	.00	.00	29,572.00	.00%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,051.00	11,051.00	11,050.50	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	18,349,322.00	1,157,221.61	1,752,895.34	2,390,019.20	14,206,407.46	22.57%