

SUBJECT: November 2000 Expenditure Report

PREPARED BY: Finance
FOR AGENDA OF: January 08, 2001

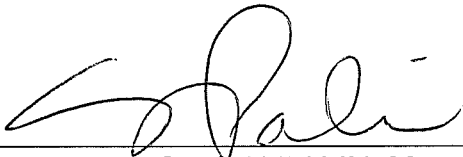
DATE: January 2, 2001

SUMMARY:

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

FISCAL IMPACT: No Yes, amount requested:

RECOMMENDED ACTION: None



Reviewed by: SARAH PALIN, Mayor

Attachments: November 2000 Expenditure Report

Presented to Council
Date: 1/8/2001
verified by: [Signature]

Type: Municipal
PERIOD: 2000/11/30

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
GENERAL OPERATING FUND							
TOTAL CITY COUNCIL EXPENDITURES	374,259.00	387,592.00	34,213.82	127,708.57	4,090.00	255,793.43	34.00%
TOTAL ADMINISTRATION EXPENDITURES	302,863.00	316,546.00	24,655.93	138,867.47	7,037.62	170,640.91	46.09%
TOTAL GENERAL ADMIN. EXPENDITURES	117,835.00	117,835.00	6,007.33	73,259.17	94.89	44,480.94	62.25%
TOTAL FINANCE EXPENDITURES	441,841.00	446,582.00	30,703.78	152,446.17	1,839.90	292,295.93	34.54%
TOTAL MIS EXPENDITURES	137,220.00	137,220.00	8,027.80	64,538.72	44,802.53	44,802.53	67.35%
TOTAL PLANNING EXPENDITURES	248,580.00	268,019.00	17,909.64	69,373.96	15,189.55	183,455.49	31.55%
TOTAL POLICE EXPENDITURES	1,794,446.00	1,777,682.00	113,788.68	804,045.11	8,163.74	965,443.15	45.69%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	204,021.00	204,021.00	29,673.81	94,560.00	5,941.12	103,519.88	49.26%
TOTAL ROAD MAINTENANCE EXPENDITURES	621,630.00	667,651.00	34,281.33	301,030.22	26,730.21	339,890.57	49.09%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	317,403.00	321,967.00	14,878.90	91,470.01	.00	227,921.52	29.21%
TOTAL MUSEUM EXPENDITURES	107,325.00	107,325.00	7,542.08	42,674.90	.00	64,650.10	39.76%
TOTAL RECREATION EXPENDITURES	417,618.00	420,269.00	21,618.52	203,646.89	300.00	216,322.11	48.52%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,756,483.00	1,897,314.00	117,135.14	909,507.41	.00	987,806.59	47.93%
TOTAL GENERAL FUND EXPENDITURES	6,841,524.00	7,069,993.00	460,436.76	3,073,128.60	99,841.25	3,897,023.15	44.87%
CAPITAL PROJECT FUND							
TOTAL MISC. CITY PROJECT EXPENDITURES	-40,000.00	210,121.00	14,327.29	73,830.30	8,515.00	127,775.70	39.18%
TOTAL LID ROAD PROJECT EXPENDITURES	224,000.00	468,357.00	52,467.39	97,886.31	147,980.45	222,490.24	52.49%
TOTAL CITY ROAD PROJECT EXPENDITURES	.00	85,229.00	.00	15,798.78	9,025.94	60,404.28	29.12%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	-100,000.00	1,073,184.00	154,116.47	462,550.56	377,317.94	233,315.50	78.26%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	.00	1,644,134.00	19,406.50	27,985.50	58,771.55	1,307,376.95	20.48%
TOTAL RECREATION PROJECT EXPENDITURES	157,487.00	559,282.00	9,781.17	114,373.29	20,877.57	424,031.14	24.18%
TOTAL STORM WATER PROJECTS EXPENDITURES	895,000.00	895,000.00	1,000.00	98,191.88	34,858.97	761,949.15	14.86%
TOTAL OTHER FINANCING USES	65,000.00	65,000.00	.00	65,000.00	.00	.00	100.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES	1,201,487.00	5,000,307.00	251,098.82	1,205,616.62	657,347.42	3,137,342.96	37.25%
TOTAL VEHICLE FUND EXPENDITURES	222,000.00	309,000.00	49,900.00	55,873.60	197,259.72	55,866.68	81.92%
TOTAL RIGHT OF WAY FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL HONOR GARDEN EXPENDITURES	.00	777,583.00	1,840.00	1,840.00	22,549.95	753,193.05	3.13%
TOTAL LIBRARY FUND EXPENDITURES	562,614.00	565,079.00	42,293.03	227,077.27	28,841.09	309,160.64	45.28%
TOTAL YOUTH COURT EXPENDITURES	143,242.00	149,042.00	11,726.96	57,774.34	.00	91,267.66	38.76%
TOTAL ASSET FORFEITURE FUND EXPENDITURES	.00	11,000.00	809.78	2,431.04	2,939.74	5,629.22	48.82%

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

ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
13,430,113.00	19,516,466.00	1,323,477.31	6,272,276.35	1,643,098.80	11,601,090.85	40.55%

TOTAL EXPENDITURES ALL FUNDS