



	<i>Presented</i>
Date Action Taken:	<i>6/14/2010</i>
Other:	
Verified by:	<i>[Signature]</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 10-17**

**TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING APRIL 2010 TO INCLUDE THE MONTH-TO-DATE EXPENDITURE REPORT AND EXPENDITURES GREATER THAN \$5,000.**

**Agenda of:** June 14, 2010

**Date:** May 25, 2010

**Originator:** Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 6/12/10
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

**REVIEWED BY MAYOR VERNE E. RUPRIGHT:** *[Signature]*

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

**Account name/number:** N/A

**Attachments:** See below

**SUMMARY STATEMENT:**

Attached for your review are the following financial reports for the period ending April 30, 2010:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2010 through April 30, 2010)	8

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2010  
FOR APRIL 2010

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>General Fund</b>							
<b>General Government</b>							
* Clerk's Office	437,816	448,807	27,835	288,350	34,426	126,031	28
* Council	205,904	206,009	4,379	108,054	33,476	64,479	31
* Administration	272,122	286,172	18,093	196,160	13,320	76,692	27
* General & Administrative	404,066	417,278	33,124	277,687	14,731	124,860	30
* Finance	998,801	1,010,331	62,916	659,523	4,443	346,365	34
* MIS	324,029	327,804	17,419	193,115	10,412	124,277	38
** General Government	2,642,738	2,696,401	163,766	1,722,889	110,808	862,704	32
<b>Public Safety</b>							
* Administration	610,967	610,967	37,580	451,062	6,322	153,583	25
* MultiTask Drug Enforcemnt	119,449	126,746	12,453	122,643	2,517	1,586	1
* General Investigation	278,971	278,971	18,713	219,926	0	59,045	21
* Police-Patrol	2,356,534	2,479,182	161,814	1,968,040	0	511,142	21
* Mat Su SRO	126,530	126,530	8,791	106,063	0	20,467	16
* Bureau of Highway Patrol	110,920	110,920	7,942	89,847	0	21,073	19
* Dispatch Center	2,012,575	2,106,760	144,718	1,573,872	7,598	525,290	25
* Animal Control	105,000	105,000	1,016	7,217	0	97,783	93
* Code Compliance	135,213	135,213	6,693	92,680	0	42,533	31
** Public Safety	5,856,159	6,080,289	399,720	4,631,350	16,437	1,432,502	24
<b>Public Works</b>							
* Administration	454,415	454,415	31,275	342,544	1,820	110,051	24
* Roads	1,072,256	1,072,256	43,861	895,679	85,897	90,680	8
* Property Maintenance	655,169	686,465	47,047	517,555	21,996	146,914	21
* Meta Rose Square	0	48,880	5,474	32,317	7,115	9,448	19
** Public Works	2,181,840	2,262,016	127,657	1,788,095	116,828	357,093	16
<b>Cultural &amp; Recreation Svr</b>							
* Museum	178,949	178,949	11,557	138,071	848	40,030	22
* Parks Maintenance	505,215	505,215	28,115	340,046	5,060	160,109	32
* Recreation Services	165,589	168,789	8,364	120,026	0	48,763	29
** Cultural & Recreation Svr	849,753	852,953	48,036	598,143	5,908	248,902	29
<b>Comm. &amp; Econ. Development</b>							
* Comm. & Econ. Development	466,440	466,440	28,524	278,458	7,355	180,627	39
** Comm. & Econ. Development	466,440	466,440	28,524	278,458	7,355	180,627	39
<b>Non-Departmental</b>							
* Non-Departmental	3,018,269	4,525,064	3,000	4,495,064	6,000	24,000	1
** Non-Departmental	3,018,269	4,525,064	3,000	4,495,064	6,000	24,000	1
*** General Fund	15,015,199	16,883,163	770,703	13,513,999	263,336	3,105,828	18

CIP Fund

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2010  
FOR APRIL 2010

84% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Government							
* Gen Gov't Construction	247,028	1,933,028	6,057	1,785,910	14,196	132,922	7
** General Government	247,028	1,933,028	6,057	1,785,910	14,196	132,922	7
Public Safety							
* Administration	106,341	106,341	26,265	96,437	0	9,904	9
** Public Safety	106,341	106,341	26,265	96,437	0	9,904	9
Public Works							
* Roads	350,000	350,000	3,176	350,000	0	0	0
* Property Maintenance	230,705	252,969	2,445	105,578	26,160	121,231	48
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works	630,705	652,969	5,621	455,578	26,160	171,231	26
Cultural & Recreation Svr							
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	2,202,984	6,600	148,345	46,524	2,008,115	91
** Cultural & Recreation Svr	2,126,264	2,240,484	6,600	148,345	46,524	2,045,615	91
*** CIP Fund	3,110,338	4,932,822	44,543	2,486,270	86,880	2,359,672	48
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	144,000	144,000	60,456	64,369	30,228	49,403	34
** Public Safety	144,000	144,000	60,456	64,369	30,228	49,403	34
Public Works							
* Administration	85,000	85,000	0	78,855	0	6,145	7
** Public Works	85,000	85,000	0	78,855	0	6,145	7
*** Vehicle Replacement Fund	229,000	229,000	60,456	143,224	30,228	55,548	24
Right of Way Fund							
Public Works							
* Roads	20,799	24,299	0	0	0	24,299	100
** Public Works	20,799	24,299	0	0	0	24,299	100
*** Right of Way Fund	20,799	24,299	0	0	0	24,299	100
Road							
Public Works							
* Roads	6,766,857	7,102,029	24,801	1,216,481	152,929	5,732,619	81
** Public Works	6,766,857	7,102,029	24,801	1,216,481	152,929	5,732,619	81

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Non-Departmental							
* Non-Departmental	0	22,264	0	22,264	0	0	0
** Non-Departmental	0	22,264	0	22,264	0	0	0
*** Road	6,766,857	7,124,293	24,801	1,238,745	152,929	5,732,619	80
Library							
Cultural & Recreation Svr							
* Library	896,053	911,133	61,812	720,931	9,620	180,582	20
** Cultural & Recreation Svr	896,053	911,133	61,812	720,931	9,620	180,582	20
*** Library	896,053	911,133	61,812	720,931	9,620	180,582	20
Youth Court							
Public Safety							
* Youth Court	151,094	151,094	10,500	116,945	0	34,149	23
** Public Safety	151,094	151,094	10,500	116,945	0	34,149	23
*** Youth Court	151,094	151,094	10,500	116,945	0	34,149	23
Asset Forfeiture							
Public Safety							
* Administration	0	18,000	1,075	14,471	0	3,529	20
** Public Safety	0	18,000	1,075	14,471	0	3,529	20
*** Asset Forfeiture	0	18,000	1,075	14,471	0	3,529	20
Capital Reserve Fund							
Non-Departmental							
* Non-Departmental	0	1,367,800	0	1,367,800	0	0	0
** Non-Departmental	0	1,367,800	0	1,367,800	0	0	0
*** Capital Reserve Fund	0	1,367,800	0	1,367,800	0	0	0
Technology Replacement							
General Government							
* MIS	52,000	92,833	2,516	62,185	17,025	13,623	15
** General Government	52,000	92,833	2,516	62,185	17,025	13,623	15
Non-Departmental							
* Non-Departmental	25,000	25,000	0	25,000	0	0	0

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** Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	2,516	87,185	17,025	13,623	12
Land Bank Fund							
Non-Departmental							
* Non-Departmental	0	50,000	0	50,000	0	0	0
** Non-Departmental	0	50,000	0	50,000	0	0	0
*** Land Bank Fund	0	50,000	0	50,000	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	10,316	155,286	6,541	80,661	33
* Sewer - Cust Accting Svc	56,205	56,968	4,383	46,095	0	10,873	19
* Sewer - O&M Treatment	301,562	307,444	22,368	225,450	29,479	52,515	17
* Collection System O & M	264,387	258,726	21,693	233,036	0	25,690	10
* Sewer - Non-Operating	28,340	28,340	0	20,902	0	7,438	26
* Sewer Construction	214,292	287,891	0	13,117	65,483	209,291	73
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,123,774	1,198,357	58,760	710,386	101,503	386,468	32
*** Sewer Fund	1,123,774	1,198,357	58,760	710,386	101,503	386,468	32
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	11,191	170,393	8,714	54,427	23
* Water - Cust Accting Svcs	55,955	56,925	4,383	45,939	0	10,986	19
* Water - Treatment Plant	295,990	295,417	15,073	163,754	12,440	119,223	40
* Water - Distribution	226,869	226,869	12,931	136,616	2,700	87,553	39
* Water - Non-Operating	266,657	266,657	0	260,260	0	6,397	2
* Water Construction	1,394,398	2,880,772	3,480	886,436	404,313	1,590,023	55
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,971,674	47,058	1,674,898	428,167	1,868,609	47
*** Water Utility Fund	2,484,150	3,971,674	47,058	1,674,898	428,167	1,868,609	47
Airport Fund							
Public Works							
* Airport	179,716	219,732	15,838	177,968	11,589	30,175	14
* Airport Construction	2,621,746	3,451,574	9,875	130,491	368,106	2,952,977	86
** Public Works	2,801,462	3,671,306	25,713	308,459	379,695	2,983,152	81

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*** Airport Fund	2,801,462	3,671,306	25,713	308,459	379,695	2,983,152	81
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	82,889	923,120	36,751	304,265	24
* CMMSC - Debt Service	2,066,657	2,066,657	0	1,968,556	0	98,101	5
* CMMSC Construction	229,382	285,902	0	86,601	52,846	146,455	51
** Cultural & Recreation Svr	3,560,175	3,616,695	82,889	2,978,277	89,597	548,821	15
*** C. Menard Sports Center	3,560,175	3,616,695	82,889	2,978,277	89,597	548,821	15
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,900	1,900	0	1,900	0	0	0
** Cultural & Recreation Svr	1,900	1,900	0	1,900	0	0	0
*** Cemetery Fund	1,900	1,900	0	1,900	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	0	20,000	0	0	0
** Debt Service	20,000	20,000	0	20,000	0	0	0
*** Water 78-1 Debt Service	20,000	20,000	0	20,000	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	5,996	5,996	0	0	0	5,996	100
** Debt Service	5,996	5,996	0	0	0	5,996	100
*** Water 83W1 Debt Service	5,996	5,996	0	0	0	5,996	100
Sewer Assessment Debt Svc							
Debt Service							
* Spec. Assmt Dist 83S1	9,367	92,567	0	92,027	0	540	1
** Debt Service	9,367	92,567	0	92,027	0	540	1
*** Sewer Assessment Debt Svc	9,367	92,567	0	92,027	0	540	1
Pavement Debt Service							
Debt Service							
* Prospector Hills - 00P1	3,238	3,238	0	3,222	0	16	0

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*	GVC - 00P2	17,194	17,194	0	17,150	0	44	0
**	Debt Service	20,432	20,432	0	20,372	0	60	0
***	Pavement Debt Service	20,432	20,432	0	20,372	0	60	0
General Obligation Debt								
Debt Service								
*	1998 GO Bond - Road	422,844	422,844	0	351,672	0	71,172	17
**	Debt Service	422,844	422,844	0	351,672	0	71,172	17
***	General Obligation Debt	422,844	422,844	0	351,672	0	71,172	17
		36,716,440	44,831,208	1,190,826	25,897,561	1,558,980	17,374,667	39

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/02/2010	64180	BIG DIPPER CONSTRUCTION	621	15,925.00
04/02/2010	64181	BURKHART CROFT ARCHITECTS LLC	1176	6,647.77
04/02/2010	64185	CITY OF PALMER	279	5,024.17
04/02/2010	64189	CROWLEY PETROLEUM DIST INC	1661	6,070.04
04/02/2010	64200	HATTENBURG & DILLEY LLC	367	20,520.00
04/02/2010	64215	MATANUSKA TELEPHONE ASSOCIATIO	23	8,690.63
04/02/2010	64221	PROTHMAN COMPANY	2020	10,515.10
04/02/2010	64226	STATE OF ALASKA	127	22,601.00
04/02/2010	64232	USKH INC	222	53,574.64
04/09/2010	64238	BIG DIPPER CONSTRUCTION	621	5,250.00
04/09/2010	64262	PRIDGENS JANITORIAL	82	6,067.20
04/09/2010	64265	STATE OF ALASKA SBS	153	63,727.52
04/16/2010	64276	ALASKA SALES & SERVICE	1458	60,456.00
04/16/2010	64287	COEUR D COM COMMUNICATIONS INC	2048	44,978.57
04/16/2010	64295	DITTMAN RESEARCH CORP	1127	8,226.00
04/16/2010	64307	GRAINGER	637	7,813.26
04/16/2010	64310	HATTENBURG & DILLEY LLC	367	24,801.49
04/16/2010	64330	MATANUSKA ELECTRIC ASSOCIATION	432	44,082.45
04/16/2010	64339	PROCOMM ALASKA LLC	83	5,706.00
04/16/2010	64340	PROTHMAN COMPANY	2020	6,985.12
04/23/2010	64370	ENSTAR NATURAL GAS CO	318	17,846.04
04/23/2010	64383	TEKMATE INC	202	9,275.00
04/30/2010	64399	BICKFORD PACIFIC GROUP	457	6,000.00
04/30/2010	64403	COEUR D COM COMMUNICATIONS INC	2048	22,725.00
04/30/2010	64435	MATANUSKA TELEPHONE ASSOCIATIO	23	7,556.50
04/30/2010	64443	PROTHMAN COMPANY	2020	7,284.80
04/30/2010	64463	USKH INC	222	20,657.03
04/05/2010	990624	STATE OF ALASKA PERS	152	67,946.06
04/09/2010	990625	WELLS FARGO FEDERAL DEPOSIT	51	33,894.99
04/13/2010	990627	STATE OF ALASKA PERS	152	71,098.75
04/15/2010	990628	CHEVRON PRODUCTS COMPANY	274	12,949.85
04/23/2010	990631	WELLS FARGO FEDERAL DEPOSIT	51	31,543.91
04/28/2010	990634	STATE OF ALASKA ESC	149	23,374.48
04/27/2010	990635	STATE OF ALASKA PERS	152	68,685.32

DATE RANGE TOTAL \*

828,499.69 \*