



	Presented
Date Action Taken:	8/9/10
Other:	
Verified by:	<i>[Signature]</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 10-21**

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

**Agenda of:** August 9, 2010  
**Originator:** Finance Director

**Date:** July 26, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 7-28-10
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 May 31, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period May 1, 2010 through May 31, 2010)	8

These reports are presented for informational purposes only.

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

92% 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 Fund							
General Government							
* Clerk's Office	437,816	448,807	22,109	310,458	33,982	104,367	23
* Council	205,904	206,009	7,390	115,447	33,498	57,064	28
* Administration	272,122	286,172	23,136	219,295	10,510	56,367	20
* General & Administrative	404,066	417,278	22,288	299,971	18,726	98,581	24
* Finance	998,801	1,010,331	65,446	724,920	6,343	279,068	28
* MIS	324,029	327,804	24,161	217,277	24,593	85,934	26
** General Government	2,642,738	2,696,401	164,530	1,887,368	127,652	681,381	25
Public Safety							
* Administration	610,967	617,612	39,675	490,737	6,189	120,686	20
* MultiTask Drug Enforcemnt	119,449	148,763	12,799	135,443	0	13,320	9
* General Investigation	278,971	278,971	18,947	238,874	0	40,097	14
* Police-Patrol	2,356,534	2,479,182	160,413	2,128,454	3,013	347,715	14
* Mat Su SRO	126,530	126,530	8,526	114,589	0	11,941	9
* Bureau of Highway Patrol	110,920	110,920	8,039	97,888	0	13,032	12
* Dispatch Center	2,012,575	2,100,115	164,112	1,737,983	1,980	360,152	17
* Animal Control	105,000	105,000	0	7,217	0	97,783	93
* Code Compliance	135,213	135,213	7,010	99,691	0	35,522	26
** Public Safety	5,856,159	6,102,306	419,521	5,050,876	11,182	1,040,248	17
Public Works							
* Administration	454,415	454,415	28,646	371,192	8,526	74,697	16
* Roads	1,072,256	1,072,256	51,540	947,217	80,934	44,105	4
* Property Maintenance	655,169	686,465	37,059	554,614	15,527	116,324	17
* Meta Rose Square	0	48,880	9,648	41,966	2,160	4,754	10
** Public Works	2,181,840	2,262,016	126,893	1,914,989	107,147	239,880	11
Cultural & Recreation Svr							
* Museum	178,949	178,949	11,473	149,543	848	28,558	16
* Parks Maintenance	505,215	505,215	49,730	389,777	4,418	111,020	22
* Recreation Services	165,589	168,789	8,510	128,534	0	40,255	24
** Cultural & Recreation Svr	849,753	852,953	69,713	667,854	5,266	179,833	21
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	46,286	324,744	6,607	135,089	29
** Comm. & Econ. Development	466,440	466,440	46,286	324,744	6,607	135,089	29
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	3,000	4,498,064	3,000	24,000	1
** Non-Departmental	3,018,269	4,525,064	3,000	4,498,064	3,000	24,000	1
*** General Fund	15,015,199	16,905,180	829,943	14,343,895	260,854	2,300,431	14

CIP Fund

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

92% 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	0	1,785,910	14,196	132,922	7
** General Government	247,028	1,933,028	0	1,785,910	14,196	132,922	7
* Public Safety Administration	106,341	106,341	0	96,437	0	9,904	9
** Public Safety	106,341	106,341	0	96,437	0	9,904	9
* Public Works Roads	350,000	350,000	0	350,000	0	0	0
* Property Maintenance	230,705	302,969	42,214	147,793	30,000	125,176	41
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works	630,705	702,969	42,214	497,793	30,000	175,176	25
* Cultural & Recreation Svr Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	2,152,984	1,952	150,297	46,524	1,956,163	91
** Cultural & Recreation Svr	2,126,264	2,190,484	1,952	150,297	46,524	1,993,663	91
*** CIP Fund	3,110,338	4,932,822	44,166	2,530,437	90,720	2,311,665	47
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	32,338	96,707	0	47,293	33
** Public Safety	144,000	144,000	32,338	96,707	0	47,293	33
* 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	32,338	175,562	0	53,438	23
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	10,930	1,227,410	340,704	5,533,915	78
** Public Works	6,766,857	7,102,029	10,930	1,227,410	340,704	5,533,915	78

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

92% OF YEAR LAPSED

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	10,930	1,249,674	340,704	5,533,915	78
Library							
Cultural & Recreation Svr							
* Library	896,053	914,133	67,273	788,206	9,460	116,467	13
** Cultural & Recreation Svr	896,053	914,133	67,273	788,206	9,460	116,467	13
*** Library	896,053	914,133	67,273	788,206	9,460	116,467	13
Youth Court							
Public Safety							
* Youth Court	151,094	151,094	10,009	126,957	0	24,137	16
** Public Safety	151,094	151,094	10,009	126,957	0	24,137	16
*** Youth Court	151,094	151,094	10,009	126,957	0	24,137	16
Asset Forfeiture							
Public Safety							
* Administration	0	18,000	0	14,471	0	3,529	20
** Public Safety	0	18,000	0	14,471	0	3,529	20
*** Asset Forfeiture	0	18,000	0	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	1,150	63,335	0	29,498	32
** General Government	52,000	92,833	1,150	63,335	0	29,498	32
Non-Departmental							
* Non-Departmental	25,000	25,000	0	25,000	0	0	0

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	1,150	88,335	0	29,498	25
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	206,517	12,191	167,476	6,484	32,557	16
* Sewer - Cust Accting Svc	56,205	56,499	3,389	49,482	0	7,017	12
* Sewer - O&M Treatment	301,562	311,002	17,357	242,806	2,679	65,517	21
* Collection System O & M	264,387	291,608	22,218	255,254	0	36,354	12
* 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	55,155	765,537	74,646	358,174	30
*** Sewer Fund	1,123,774	1,198,357	55,155	765,537	74,646	358,174	30
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	16,391	186,782	5,760	40,992	18
* Water - Cust Accting Svcs	55,955	56,925	3,383	49,322	0	7,603	13
* Water - Treatment Plant	295,990	295,417	16,878	180,630	3,585	111,202	38
* Water - Distribution	226,869	226,869	15,067	151,684	0	75,185	33
* Water - Non-Operating	266,657	266,657	0	260,260	0	6,397	2
* Water Construction	1,394,398	2,880,772	682	887,118	391,405	1,602,249	56
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,971,674	52,401	1,727,296	400,750	1,843,628	46
*** Water Utility Fund	2,484,150	3,971,674	52,401	1,727,296	400,750	1,843,628	46
Airport Fund							
Public Works							
* Airport	179,716	219,732	5,714	183,685	11,300	24,747	11
* Airport Construction	2,621,746	3,451,574	18,701	149,190	349,405	2,952,979	86
** Public Works	2,801,462	3,671,306	24,415	332,875	360,705	2,977,726	81

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Airport Fund	2,801,462	3,671,306	24,415	332,875	360,705	2,977,726	81
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	63,835	986,956	5,922	271,258	21
* 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	63,835	3,042,113	58,768	515,814	14
*** C. Menard Sports Center	3,560,175	3,616,695	63,835	3,042,113	58,768	515,814	14
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

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 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	71,172	422,844	0	0	0
** Debt Service	422,844	422,844	71,172	422,844	0	0	0
*** General Obligation Debt	422,844	422,844	71,172	422,844	0	0	0
	36,716,440	44,856,225	1,262,787	27,160,301	1,596,607	16,099,317	36

PREPARED 07/26/2010, 15:15:42  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 05/01/2010 TO 05/31/2010

BANK CODE \*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/07/2010	64472	ARCHITECTS ALASKA	513	21,309.00
05/14/2010	64560	MATANUSKA ELECTRIC ASSOCIATION	432	33,624.77
05/14/2010	64567	PACIFIC STAR COMMUNICATIONS	2054	6,746.50
05/14/2010	64568	POLAR SUPPLY CO INC	582	7,725.10
05/14/2010	64581	STATE OF ALASKA SBS	153	64,750.30
05/14/2010	64592	BUIRGE, DAVE	9000002	14,500.00
05/21/2010	64605	DELISIO MORAN GERAGHTY & ZOBEL	2029	8,926.79
05/21/2010	64612	HATTENBURG & DILLEY LLC	367	10,929.69
05/21/2010	64616	PRIDGENS JANITORIAL	82	6,067.20
05/28/2010	64626	ALASKA SALES & SERVICE	1458	30,228.00
05/28/2010	64632	BADGER METER INC	529	8,297.20
05/28/2010	64646	ENSTAR NATURAL GAS CO	318	11,515.17
05/28/2010	64653	GPS ALASKA INC	2067	5,290.00
05/28/2010	64678	PROTHMAN COMPANY	2020	7,959.48
05/28/2010	64679	QUALITY EQUIPMENT SALES SVC	470	26,800.00
05/28/2010	64687	TEKMATE INC	202	8,800.00
05/28/2010	64689	USKH INC	222	18,700.00
05/28/2010	64692	WESTERN HORTICULTURAL PRODUCTS	254	5,942.41
05/07/2010	990636	WELLS FARGO FEDERAL DEPOSIT	51	32,831.13
05/11/2010	990639	STATE OF ALASKA PERS	152	69,731.96
05/18/2010	990640	AETNA	1804	132,004.52
05/20/2010	990641	BANK OF NEW YORK MELLON TRUST	1536	71,171.88
05/20/2010	990642	WELLS FARGO FEDERAL DEPOSIT	51	36,997.23
05/21/2010	990643	WELLS FARGO BUS PAYMENT PROC	252	5,319.50
05/20/2010	990644	CHEVRON PRODUCTS COMPANY	274	11,941.23
05/21/2010	990645	STATE OF ALASKA PERS	152	68,605.03

DATE RANGE TOTAL \* 726,714.09 \*