



	<i>Presented</i>
Date Action Taken:	<i>9/27/10</i>
Other:	
Verified by:	<i>Kornis</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-25

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

Agenda of: September 27, 2010
Originator: Finance Director

Date: September 15, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 9-15-2010
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 July 31, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2010 through July 31, 2010)	7

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR JULY 2010

9% 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	367,288	367,288	22,549	22,549	8,000	336,739	92
* Records Management	74,730	74,730	1,892	1,892	62,000	10,838	15
* Council	189,692	198,428	3,952	3,952	50,000	144,476	73
* Administration	294,746	301,666	20,716	20,716	6,920	274,030	91
* General & Administrative	336,090	338,090	16,459	16,459	25,546	296,085	88
* Human Resources	217,855	217,855	15,408	15,408	7,000	195,447	90
* Planning	267,253	272,027	13,480	13,480	17,000	241,547	89
* Finance	1,008,867	1,008,867	74,813	74,813	10,000	924,054	92
* MIS	311,095	321,463	30,278	30,278	78,997	212,188	66
** General Government	3,067,616	3,100,414	199,547	199,547	265,463	2,635,404	85
Public Safety							
* Administration	718,281	720,762	57,852	57,852	71,474	591,436	82
* MultiTask Drug Enforcemnt	132,193	132,193	12,017	12,017	0	120,176	91
* General Investigation	312,750	312,750	36,421	36,421	0	276,329	88
* Police-Patrol	2,579,840	2,656,441	374,991	374,991	76,601	2,204,849	83
* Mat Su SRO	148,098	148,098	17,952	17,952	0	130,146	88
* Bureau of Highway Patrol	123,616	123,616	11,875	11,875	0	111,741	90
* Dispatch Center	2,126,096	2,136,796	156,647	156,647	12,450	1,967,699	92
* Code Compliance	158,890	158,890	21,231	21,231	0	137,659	87
** Public Safety	6,299,764	6,389,546	688,986	688,986	160,525	5,540,035	87
Public Works							
* Administration	464,604	468,099	41,240	41,240	9,826	417,033	89
* Roads	1,098,724	1,098,724	104,541	104,541	171,364	822,819	75
* Property Maintenance	637,819	639,804	89,128	89,128	53,092	497,584	78
* Meta Rose Square	60,524	60,524	13,566	13,566	7,140	39,818	66
** Public Works	2,261,671	2,267,151	248,475	248,475	241,422	1,777,254	78
Cultural & Recreation Svr							
* Museum	193,876	193,937	18,220	18,220	4,723	170,994	88
* Parks Maintenance	580,904	580,904	79,974	79,974	3,914	497,016	86
* Recreation Services	159,153	159,153	14,549	14,549	1,210	143,394	90
** Cultural & Recreation Svr	933,933	933,994	112,743	112,743	9,847	811,404	87
Comm. & Econ. Development							
* Comm. & Econ. Development	0	0	0	0	4,774	4,774	0
** Comm. & Econ. Development	0	0	0	0	4,774	4,774	0
Non-Departmental							
* Non-Departmental	2,008,944	2,008,944	1,993,414	1,993,414	0	15,530	1
** Non-Departmental	2,008,944	2,008,944	1,993,414	1,993,414	0	15,530	1
*** General Fund	14,571,928	14,700,049	3,243,165	3,243,165	682,031	10,774,853	73

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR JULY 2010

9% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
* General Government Gen Gov't Construction	20,000	167,117	0	0	53,282	113,835	68
** General Government	20,000	167,117	0	0	53,282	113,835	68
* Public Works Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	295,000	433,398	19,422	19,422	60,982	352,994	81
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	733,398	19,422	19,422	60,982	652,994	89
* Cultural & Recreation Svr Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	1,988,377	0	0	63,000	1,925,377	97
** Cultural & Recreation Svr	0	2,025,877	0	0	63,000	1,962,877	97
*** CIP Fund	565,000	2,926,392	19,422	19,422	177,264	2,729,706	93
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	0	0	0	144,000	100
** Public Safety	144,000	144,000	0	0	0	144,000	100
* Public Works Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	229,000	229,000	0	0	0	229,000	100
Right of Way Fund							
* Public Works Roads	0	24,299	500	500	8,500	15,299	63
** Public Works	0	24,299	500	500	8,500	15,299	63
*** Right of Way Fund	0	24,299	500	500	8,500	15,299	63
Road							
* Public Works Roads	145,000	4,401,519	0	0	313,560	4,087,959	93
** Public Works	145,000	4,401,519	0	0	313,560	4,087,959	93
*** Road	145,000	4,401,519	0	0	313,560	4,087,959	93

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR JULY 2010

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Library							
* Cultural & Recreation Svr Library	895,020	896,594	87,408	87,408	37,608	771,578	86
** Cultural & Recreation Svr	895,020	896,594	87,408	87,408	37,608	771,578	86
*** Library	895,020	896,594	87,408	87,408	37,608	771,578	86
Youth Court							
* Public Safety Youth Court	149,280	149,280	10,810	10,810	0	138,470	93
** Public Safety	149,280	149,280	10,810	10,810	0	138,470	93
*** Youth Court	149,280	149,280	10,810	10,810	0	138,470	93
Technology Replacement							
* General Government MIS	92,597	94,112	2,516	2,516	1,515	90,081	96
** General Government	92,597	94,112	2,516	2,516	1,515	90,081	96
*** Technology Replacement	92,597	94,112	2,516	2,516	1,515	90,081	96
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	37,726	37,726	2,133	186,991	82
* Sewer - Cust Accting Svcs	68,259	68,259	4,551	4,551	0	63,708	93
* Sewer - O&M Treatment	310,769	310,769	14,784	14,784	4,902	291,083	94
* Collection System O & M	327,938	327,938	27,556	27,556	3,106	297,276	91
* Sewer - Non-Operating	20,645	20,645	0	0	0	20,645	100
* Sewer Construction	72,500	297,274	0	0	70,000	227,274	76
* NonDepartmental	16,500	16,500	16,500	16,500	0	0	0
** Public Works	1,042,056	1,268,235	101,117	101,117	80,141	1,086,977	86
*** Sewer Fund	1,042,056	1,268,235	101,117	101,117	80,141	1,086,977	86
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	40,447	40,447	3,829	193,606	81
* Water - Cust Accting Svcs	68,709	68,709	4,511	4,511	0	64,198	93
* Water - Treatment Plant	273,001	273,001	10,419	10,419	4,035	258,547	95
* Water - Distribution	211,766	211,766	16,516	16,516	0	195,250	92
* Water - Non-Operating	345,061	345,061	0	0	0	345,061	100
* Water Construction	1,270,354	2,399,319	0	0	74,190	2,325,129	97

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* NonDepartmental	14,500	14,500	14,500	14,500	0	0	0
** Public Works	2,419,793	3,550,238	86,393	86,393	82,054	3,381,791	95
*** Water Utility Fund	2,419,793	3,550,238	86,393	86,393	82,054	3,381,791	95
Airport Fund							
Public Works							
* Airport	201,038	202,368	27,951	27,951	42,882	131,535	65
* Airport Construction	4,421,054	7,676,148	0	0	1,861,243	5,814,905	76
** Public Works	4,622,092	7,878,516	27,951	27,951	1,904,125	5,946,440	75
*** Airport Fund	4,622,092	7,878,516	27,951	27,951	1,904,125	5,946,440	75
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,252,646	162,950	162,950	3,250	1,086,446	87
* CMMSC - Debt Service	2,071,844	2,071,844	0	0	0	2,071,844	100
* CMMSC Construction	25,000	224,301	0	0	0	224,301	100
** Cultural & Recreation Svr	3,348,845	3,548,791	162,950	162,950	3,250	3,382,591	95
*** C. Menard Sports Center	3,348,845	3,548,791	162,950	162,950	3,250	3,382,591	95
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	650	650	650	650	0	0	0
** Cultural & Recreation Svr	650	650	650	650	0	0	0
*** Cemetery Fund	650	650	650	650	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	20,000	20,000	0	0	0
** Debt Service	20,000	20,000	20,000	20,000	0	0	0
*** Water 78-1 Debt Service	20,000	20,000	20,000	20,000	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	5,754	5,754	0	0	0	5,754	100
** Debt Service	5,754	5,754	0	0	0	5,754	100

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 FOR FISCAL YEAR 2011
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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
*** Water 83W1 Debt Service	5,754	5,754	0	0	0	5,754	100
General Obligation Debt							
Debt Service							
* 1998 GO Bond - Road	426,544	426,544	0	0	0	426,544	100
** Debt Service	426,544	426,544	0	0	0	426,544	100
*** General Obligation Debt	426,544	426,544	0	0	0	426,544	100
	28,533,559	40,119,973	3,762,882	3,762,882	3,290,048	33,067,043	82

PREPARED 09/15/2010, 8:16:35
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 07/01/2010 TO 07/31/2010

PAGE 1

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/09/2010	65048	MATANUSKA TELEPHONE ASSOCIATIO	23	8,222.77
07/09/2010	65051	PRIDGENS JANITORIAL	82	7,412.20
07/09/2010	65052	R&M CONSULTANTS INC	933	10,523.84
07/09/2010	65053	RAVEN ENGINEER INC	471	6,348.22
07/09/2010	65056	USKH INC	222	52,900.00
07/08/2010	65058	COMBS INSURANCE AGENCY, INC.	1799	512,412.42
07/16/2010	65066	CDW GOVERNMENT INC	766	6,619.68
07/16/2010	65074	FIRE ART BY GRIZ, INC.	1343	5,000.00
07/16/2010	65077	HATTENBURG & DILLEY LLC	367	18,517.50
07/16/2010	65084	MATANUSKA ELECTRIC ASSOCIATION	432	29,061.35
07/16/2010	65088	PREMIER EARTHWORK	942	66,786.02
07/16/2010	65089	STATE OF ALASKA SBS	153	69,425.64
07/23/2010	65151	TEKMATE INC	202	5,825.00
07/23/2010	65158	WOHLERS PAINTING	1773	17,000.00
07/30/2010	65176	AVAYA FINANCIAL SERVICES	1993	5,032.82
07/30/2010	65193	KASSEBURG CANINE TRAINING CENT	2105	11,520.00
07/02/2010	990661	WELLS FARGO FEDERAL DEPOSIT	51	31,499.90
07/08/2010	990665	STATE OF ALASKA PERS	152	66,296.84
07/16/2010	990667	WELLS FARGO FEDERAL DEPOSIT	51	33,512.10
07/16/2010	990668	STATE OF ALASKA PERS	152	71,554.97
07/22/2010	990669	CHEVRON PRODUCTS COMPANY	274	12,932.53
07/23/2010	990671	WELLS FARGO BUS PAYMENT PROC	252	6,570.31
07/28/2010	990674	STATE OF ALASKA ESC	149	15,069.91
07/30/2010	990675	WELLS FARGO FEDERAL DEPOSIT	51	37,130.20

DATE RANGE TOTAL * 1,107,174.22 *