



Date Action Taken: 1/24/11	Presented ✓
Other:	
Verified by: <i>[Signature]</i>	

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-02**

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

**Agenda of:** January 24, 2011

**Date:** January 10, 2011

**Originator:** Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 1/24/11
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 November 30, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2010 through November 30, 2010)	7

These reports are presented for informational purposes only.

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

42% 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	22,410	120,950	10,491	235,847	64
* Records Management	74,730	74,730	3,785	26,587	36,538	11,605	16
* Council	189,692	198,428	14,182	62,288	54,330	81,810	41
* Administration	294,746	301,666	18,672	94,233	7,641	199,792	66
* General & Administrative	336,090	338,090	10,208	70,443	22,603	245,044	72
* Human Resources	217,855	217,855	12,849	74,407	8,462	134,986	62
* Planning	267,253	272,027	24,648	88,571	6,879	176,577	65
* Finance	1,008,867	1,008,867	65,471	336,517	10,861	661,489	66
* MIS	311,095	321,463	8,637	79,435	63,650	178,378	55
** General Government	3,067,616	3,100,414	180,862	953,431	221,455	1,925,528	62
Public Safety							
* Administration	718,281	720,762	67,075	244,032	40,580	436,150	61
* MultiTask Drug Enforcemnt	132,193	132,193	8,893	51,888	0	80,305	61
* General Investigation	312,750	312,750	19,378	115,957	0	196,793	63
* Police-Patrol	2,579,840	2,739,798	182,275	1,128,378	17,851	1,593,569	58
* Mat Su SRO	148,098	148,098	1,343	39,809	0	108,289	73
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	135,988	699,377	12,692	1,424,727	67
* Code Compliance	158,890	158,890	7,041	63,339	0	95,551	60
** Public Safety	6,299,764	6,383,942	421,993	2,377,431	71,123	3,935,388	62
Public Works							
* Administration	464,604	468,099	29,630	172,241	3,213	292,645	63
* Roads	1,098,724	1,098,724	46,956	313,967	179,556	605,201	55
* Property Maintenance	637,819	639,804	22,423	227,756	37,326	374,722	59
* Meta Rose Square	60,524	116,562	5,923	53,196	15,972	47,394	41
** Public Works	2,261,671	2,323,189	104,932	767,160	236,067	1,319,962	57
Cultural & Recreation Svr							
* Museum	193,876	197,937	12,966	78,038	4,720	115,179	58
* Parks Maintenance	580,904	580,904	18,076	217,417	16,216	347,271	60
* Recreation Services	159,153	72,139	3,658	28,331	0	43,808	61
** Cultural & Recreation Svr	933,933	850,980	34,700	323,786	20,936	506,258	59
Non-Departmental							
* Non-Departmental	2,008,944	2,037,560	0	1,996,457	0	41,103	2
** Non-Departmental	2,008,944	2,037,560	0	1,996,457	0	41,103	2
*** General Fund	14,571,928	14,696,085	742,487	6,418,265	549,581	7,728,239	53
CIP Fund							
General Government							
* Gen Gov't Construction	20,000	167,117	2,301	61,004	2,596	103,517	62

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FOR FISCAL YEAR 2011  
FOR NOVEMBER 2010

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** General Government	20,000	167,117	2,301	61,004	2,596	103,517	62
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	295,000	413,398	627	74,658	4,300	334,440	81
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	627	74,658	4,300	634,440	89
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	0	31,509	49,800	2,052,068	96
** Cultural & Recreation Svr	0	2,170,877	0	31,509	49,800	2,089,568	96
*** CIP Fund	565,000	3,051,392	1,674	167,171	56,696	2,827,525	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	53,470	0	31,530	37
** Public Works	85,000	85,000	0	53,470	0	31,530	37
*** Vehicle Replacement Fund	229,000	229,000	0	53,470	0	175,530	77
Right of Way Fund							
Public Works							
* Roads	0	24,299	0	7,050	4,500	12,749	52
** Public Works	0	24,299	0	7,050	4,500	12,749	52
*** Right of Way Fund	0	24,299	0	7,050	4,500	12,749	52
Road							
Public Works							
* Roads	145,000	6,203,419	123,011	379,228	933,038	4,891,153	79
** Public Works	145,000	6,203,419	123,011	379,228	933,038	4,891,153	79
*** Road	145,000	6,203,419	123,011	379,228	933,038	4,891,153	79
Library							
Cultural & Recreation Svr							
* Library	895,020	902,549	61,314	366,320	21,052	515,177	57

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** Cultural & Recreation Svr	895,020	902,549	61,314	366,320	21,052	515,177	57
*** Library	895,020	902,549	61,314	366,320	21,052	515,177	57
Youth Court							
Public Safety							
* Youth Court	149,280	149,430	10,672	54,404	0	95,026	64
** Public Safety	149,280	149,430	10,672	54,404	0	95,026	64
*** Youth Court	149,280	149,430	10,672	54,404	0	95,026	64
Technology Replacement							
General Government							
* MIS	92,597	94,112	2,516	11,580	0	82,532	88
** General Government	92,597	94,112	2,516	11,580	0	82,532	88
*** Technology Replacement	92,597	94,112	2,516	11,580	0	82,532	88
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	19,356	94,861	1,903	130,086	57
* Sewer - Cust Accting Svc	68,259	68,259	3,633	19,207	0	49,052	72
* Sewer - O&M Treatment	310,769	310,769	18,066	92,599	1,982	216,188	70
* Collection System O & M	327,938	327,938	22,150	121,885	3,106	202,947	62
* Sewer - Non-Operating	20,645	20,645	17,988	20,643	0	2	0
* Sewer Construction	72,500	297,274	0	4,858	65,142	227,274	76
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,042,056	1,268,235	81,193	370,553	72,133	825,549	65
*** Sewer Fund	1,042,056	1,268,235	81,193	370,553	72,133	825,549	65
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	12,580	102,358	3,734	131,790	55
* Water - Cust Accting Svcs	68,709	68,709	3,633	19,116	0	49,593	72
* Water - Treatment Plant	273,001	273,001	18,263	79,659	3,454	189,888	70
* Water - Distribution	211,766	211,766	12,340	63,636	2,844	145,286	69
* Water - Non-Operating	345,061	345,061	44,566	56,865	0	288,196	84
* Water Construction	1,270,354	1,143,165	66,541	125,877	41,636	975,652	85
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	2,294,084	157,923	462,011	51,668	1,780,405	78

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*** Water Utility Fund	2,419,793	2,294,084	157,923	462,011	51,668	1,780,405	78
Airport Fund							
Public Works							
* Airport	201,038	202,368	5,730	57,786	42,249	102,333	51
* Airport Construction	4,421,054	4,579,857	77,998	712,601	1,373,495	2,493,761	54
** Public Works	4,622,092	4,782,225	83,728	770,387	1,415,744	2,596,094	54
*** Airport Fund	4,622,092	4,782,225	83,728	770,387	1,415,744	2,596,094	54
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	71,044	431,534	12,581	837,147	65
* CMMSC - Debt Service	2,071,844	2,071,844	0	43,422	0	2,028,422	98
* CMMSC Construction	25,000	224,301	0	25,913	0	198,388	88
** Cultural & Recreation Svr	3,348,845	3,577,407	71,044	500,869	12,581	3,063,957	86
*** C. Menard Sports Center	3,348,845	3,577,407	71,044	500,869	12,581	3,063,957	86
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	650	650	0	650	0	0	0
** Cultural & Recreation Svr	650	650	0	650	0	0	0
*** Cemetery Fund	650	650	0	650	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	45,508	0	45,508	0	0	0
** Debt Service	20,000	45,508	0	45,508	0	0	0
*** Water 78-1 Debt Service	20,000	45,508	0	45,508	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	5,754	31,262	0	29,781	0	1,481	5
** Debt Service	5,754	31,262	0	29,781	0	1,481	5
*** Water 83W1 Debt Service	5,754	31,262	0	29,781	0	1,481	5
General Obligation Debt							
Debt Service							

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* 2007(1998) GO Bond - Road	426,544	426,544	361,172	361,172	0	65,372	15
** Debt Service	426,544	426,544	361,172	361,172	0	65,372	15
*** General Obligation Debt	426,544	426,544	361,172	361,172	0	65,372	15
	28,533,559	37,776,201	1,696,734	9,998,419	3,116,993	24,660,789	65

PREPARED 01/10/2011, 14:32:17  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 11/01/2010 TO 11/30/2010

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/05/2010	66058	ALASKA SPRING & PERFORMANCE IN	2023	5,175.45
11/05/2010	66108	MR LUBE INC	37	5,323.96
11/05/2010	66114	R&M CONSULTANTS INC	933	121,082.58
11/05/2010	66116	SCARSELLA BROTHERS INC	2104	9,939.72
11/05/2010	66136	STATE OF ALASKA - DEC	595	62,554.72
11/12/2010	66181	PRIDGENS JANITORIAL	82	7,172.20
11/19/2010	66234	FERGUSON ENTERPRISES INC #301	330	22,021.76
11/19/2010	66250	MATANUSKA ELECTRIC ASSOCIATION	432	34,486.11
11/19/2010	66256	RIM ARCHITECTS LLC	2081	8,871.50
11/19/2010	66262	STATE OF ALASKA SBS	153	65,307.16
11/19/2010	66264	TEKMATE INC	202	7,500.00
11/23/2010	66280	MATANUSKA TELEPHONE ASSOCIATIO	23	7,480.01
11/04/2010	990724	WELLS FARGO FEDERAL DEPOSIT	51	32,497.78
11/09/2010	990728	STATE OF ALASKA PERS	152	70,534.12
11/19/2010	990732	BANK OF NEW YORK MELLON TRUST	1536	361,171.88
11/18/2010	990734	WELLS FARGO FEDERAL DEPOSIT	51	32,946.55
11/18/2010	990735	CHEVRON PRODUCTS COMPANY	274	11,832.47
11/24/2010	990737	AETNA	1804	134,895.54
11/24/2010	990738	STATE OF ALASKA PERS	152	71,476.32

DATE RANGE TOTAL \*

1,072,269.83 \*