



Date Action Taken: 1/24/11	Presented ✓
Other:	
Verified by: <i>Al Charles</i>	

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-01

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

Agenda of: January 24, 2011
Originator: Finance Director

Date: January 10, 2011

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 1/12/11
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 October 31, 2010:

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

These reports are presented for informational purposes only.

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

34% 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	25,640	98,545	9,569	259,174	71
* Records Management	74,730	74,730	3,011	22,802	41,018	10,910	15
* Council	189,692	198,428	17,648	48,105	56,677	93,646	47
* Administration	294,746	301,666	18,756	75,559	7,821	218,286	72
* General & Administrative	336,090	338,090	11,433	60,237	24,988	252,865	75
* Human Resources	217,855	217,855	13,058	61,559	8,462	147,834	68
* Planning	267,253	272,027	16,250	63,924	15,566	192,537	71
* Finance	1,008,867	1,008,867	67,205	271,044	11,592	726,231	72
* MIS	311,095	321,463	7,336	70,798	63,650	187,015	58
** General Government	3,067,616	3,100,414	180,337	772,573	239,343	2,088,498	67
Public Safety							
* Administration	718,281	720,762	44,089	176,960	50,526	493,276	68
* MultiTask Drug Enforcemnt	132,193	132,193	12,074	42,996	0	89,197	67
* General Investigation	312,750	312,750	19,655	96,579	0	216,171	69
* Police-Patrol	2,579,840	2,745,402	181,663	946,102	36,394	1,762,906	64
* Mat Su SRO	148,098	148,098	1,928	38,466	0	109,632	74
* Bureau of Highway Patrol	123,616	34,655	3,518	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	140,064	563,386	12,752	1,560,658	73
* Code Compliance	158,890	158,890	7,545	56,297	0	102,593	65
** Public Safety	6,299,764	6,389,546	410,536	1,955,437	99,672	4,334,437	68
Public Works							
* Administration	464,604	468,099	32,932	142,609	3,405	322,085	69
* Roads	1,098,724	1,098,724	63,412	267,013	180,945	650,766	59
* Property Maintenance	637,819	639,804	35,852	205,332	44,913	389,559	61
* Meta Rose Square	60,524	116,562	3,609	47,272	8,994	60,296	52
** Public Works	2,261,671	2,323,189	135,805	662,226	238,257	1,422,706	61
Cultural & Recreation Svr							
* Museum	193,876	193,937	18,820	65,073	5,113	123,751	64
* Parks Maintenance	580,904	580,904	32,925	199,341	16,216	365,347	63
* Recreation Services	159,153	72,139	3,626	24,673	0	47,466	66
** Cultural & Recreation Svr	933,933	846,980	55,371	289,087	21,329	536,564	63
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	14,697,689	782,049	5,675,780	598,601	8,423,308	57
CIP Fund							
General Government							
* Gen Gov't Construction	20,000	167,117	4,517	58,704	2,596	105,817	63

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FOR FISCAL YEAR 2011
FOR OCTOBER 2010

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** General Government	20,000	167,117	4,517	58,704	2,596	105,817	63
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	295,000	413,398	9,956	75,285	5,098	333,015	81
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	9,956	75,285	5,098	633,015	89
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	10,460	31,509	49,800	2,052,068	96
** Cultural & Recreation Svr	0	2,170,877	10,460	31,509	49,800	2,089,568	96
*** CIP Fund	565,000	3,051,392	24,933	165,498	57,494	2,828,400	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	1,000	7,050	4,500	12,749	52
** Public Works	0	24,299	1,000	7,050	4,500	12,749	52
*** Right of Way Fund	0	24,299	1,000	7,050	4,500	12,749	52
Road							
Public Works							
* Roads	145,000	6,203,419	106,859	256,217	1,056,049	4,891,153	79
** Public Works	145,000	6,203,419	106,859	256,217	1,056,049	4,891,153	79
*** Road	145,000	6,203,419	106,859	256,217	1,056,049	4,891,153	79
Library							
Cultural & Recreation Svr							
* Library	895,020	902,549	67,296	305,005	21,355	576,189	64

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** Cultural & Recreation Svr	895,020	902,549	67,296	305,005	21,355	576,189	64
*** Library	895,020	902,549	67,296	305,005	21,355	576,189	64
Youth Court							
Public Safety							
* Youth Court	149,280	149,280	10,785	43,733	0	105,547	71
** Public Safety	149,280	149,280	10,785	43,733	0	105,547	71
*** Youth Court	149,280	149,280	10,785	43,733	0	105,547	71
Technology Replacement							
General Government							
* MIS	92,597	94,112	2,516	9,063	0	85,049	90
** General Government	92,597	94,112	2,516	9,063	0	85,049	90
*** Technology Replacement	92,597	94,112	2,516	9,063	0	85,049	90
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	11,112	75,507	8,032	143,311	63
* Sewer - Cust Accting Svc	68,259	68,259	4,653	15,575	0	52,684	77
* Sewer - O&M Treatment	310,769	310,769	16,219	74,532	0	236,237	76
* Collection System O & M	327,938	327,938	23,737	99,735	3,106	225,097	69
* Sewer - Non-Operating	20,645	20,645	0	2,655	0	17,990	87
* Sewer Construction	72,500	297,274	4,858	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	60,579	289,362	76,280	902,593	71
*** Sewer Fund	1,042,056	1,268,235	60,579	289,362	76,280	902,593	71
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	12,170	89,779	3,829	144,274	61
* Water - Cust Accting Svcs	68,709	68,709	4,603	15,484	0	53,225	77
* Water - Treatment Plant	273,001	273,001	16,857	61,395	3,088	208,518	76
* Water - Distribution	211,766	211,766	11,294	51,296	2,844	157,626	74
* Water - Non-Operating	345,061	345,061	0	12,298	0	332,763	96
* Water Construction	1,270,354	2,399,319	55,447	59,337	50,896	2,289,086	95
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	3,550,238	100,371	304,089	60,657	3,185,492	90

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*** Water Utility Fund	2,419,793	3,550,238	100,371	304,089	60,657	3,185,492	90
Airport Fund							
Public Works							
* Airport	201,038	202,368	8,404	52,057	42,990	107,321	53
* Airport Construction	4,421,054	4,683,797	538,222	634,602	1,427,992	2,621,203	56
** Public Works	4,622,092	4,886,165	546,626	686,659	1,470,982	2,728,524	56
*** Airport Fund	4,622,092	4,886,165	546,626	686,659	1,470,982	2,728,524	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	65,032	360,490	13,756	907,016	71
* 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	65,032	429,825	13,756	3,133,826	88
*** C. Menard Sports Center	3,348,845	3,577,407	65,032	429,825	13,756	3,133,826	88
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	25,508	45,508	0	0	0
** Debt Service	20,000	45,508	25,508	45,508	0	0	0
*** Water 78-1 Debt Service	20,000	45,508	25,508	45,508	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	5,754	31,262	29,781	29,781	0	1,481	5
** Debt Service	5,754	31,262	29,781	29,781	0	1,481	5
*** Water 83W1 Debt Service	5,754	31,262	29,781	29,781	0	1,481	5
General Obligation Debt							
Debt Service							

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* 2007(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	39,137,749	1,823,335	8,301,690	3,359,674	27,476,385	70

PREPARED 01/10/2011, 14:31:44
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 10/01/2010 TO 10/31/2010

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/01/2010	65712	GMG GENERAL INC	1669	28,039.50
10/01/2010	65715	HATTENBURG & DILLEY LLC	367	19,300.68
10/01/2010	65731	STATE OF ALASKA - DEC	595	5,016.86
10/08/2010	65752	CRESENT ELECTRIC SUPPLY COMPAN	964	6,199.62
10/08/2010	65773	MATANUSKA TELEPHONE ASSOCIATIO	23	6,797.83
10/15/2010	65794	ACUMEN INFORMATION SVCS INC	6	8,654.00
10/15/2010	65815	CROWLEY PETROLEUM DIST INC	1661	5,119.45
10/15/2010	65828	GREENSTREET GENERAL CONTRACTIN	2119	6,500.00
10/15/2010	65846	MATANUSKA ELECTRIC ASSOCIATION	432	32,586.73
10/15/2010	65856	SCARSELLA BROTHERS INC	2104	231,380.42
10/15/2010	65863	USDA RURAL DEVELOPMENT	221	29,781.06
10/22/2010	65869	AAA VALLEY GRAVEL INC	571	8,767.54
10/22/2010	65925	MIKUNDA COTTRELL & CO	33	8,500.00
10/22/2010	65935	PRIDGENS JANITORIAL	82	7,147.20
10/22/2010	65940	RIM ARCHITECTS LLC	2081	27,715.50
10/22/2010	65949	STATE OF ALASKA	627	7,087.20
10/22/2010	65950	STATE OF ALASKA SBS	153	67,703.36
10/22/2010	65953	TEKMATE INC	202	8,275.00
10/22/2010	65955	USKH INC	222	64,532.00
10/21/2010	65964	PREMIER EARTHWORK	942	41,559.19
10/29/2010	65983	BIG DIPPER CONSTRUCTION	621	125,099.43
10/29/2010	66010	HATTENBURG & DILLEY LLC	367	16,931.45
10/29/2010	66035	SCARSELLA BROTHERS INC	2104	218,553.33
10/29/2010	66040	THE LAPEL PINS R US NETWORK, L	1842	6,800.00
10/29/2010	66044	US ENVIRONMENTAL PROTECTION	9000002	13,820.56
10/08/2010	990710	WELLS FARGO FEDERAL DEPOSIT	51	34,970.72
10/19/2010	990715	STATE OF ALASKA PERS	152	71,198.82
10/18/2010	990716	CHEVRON PRODUCTS COMPANY	274	11,028.81
10/21/2010	990717	WELLS FARGO BUS PAYMENT PROC	252	9,124.87
10/22/2010	990718	WELLS FARGO FEDERAL DEPOSIT	51	32,593.35
10/27/2010	990719	STATE OF ALASKA PERS	152	69,490.02
10/27/2010	990720	AETNA	1804	135,298.83
10/26/2010	990721	STATE OF ALASKA ESC	149	15,976.10

DATE RANGE TOTAL *

1,381,549.43 *