



	<i>Presented</i>
Date Action Taken:	4/11/11
Other:	
Verified by:	<i>K. Smith</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-05

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JANUARY 2011 TO INCLUDE THE MONTH-TO-DATE EXPENDITURE REPORT AND EXPENDITURES GREATER THAN \$5,000.

Agenda of: April 11, 2011
Originator: Finance Director

Date: March 29, 2011

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i>
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 January 31, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2011 through January 11, 2011)	7

These reports are presented for informational purposes only.

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	22,128	176,010	10,485	180,793	49
* Records Management	74,730	74,730	4,297	36,459	28,666	9,605	13
* Council	189,692	198,428	7,962	84,817	50,877	62,734	32
* Administration	294,746	301,666	21,592	143,850	650	157,166	52
* General & Administrative	336,090	336,610	15,450	101,980	14,492	220,138	65
* Human Resources	217,855	217,855	15,838	109,060	6,468	102,327	47
* Planning	267,253	273,507	18,232	132,593	1,197	139,717	51
* Finance	1,008,867	1,008,867	67,432	496,330	10,634	501,903	50
* MIS	311,095	321,463	10,976	129,478	83,512	108,473	34
** General Government	3,067,616	3,100,414	183,907	1,410,577	206,981	1,482,856	48
Public Safety							
* Administration	718,281	720,762	59,715	370,975	23,829	325,958	45
* MultiTask Drug Enforcemnt	132,193	144,135	12,854	77,699	0	66,436	46
* General Investigation	312,750	312,750	21,506	162,690	235	149,825	48
* Police-Patrol	2,579,840	2,801,201	178,066	1,550,745	17,851	1,232,605	44
* Mat Su SRO	148,098	148,098	10,887	60,164	0	87,934	59
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	142,963	1,095,251	11,735	1,029,810	48
* Code Compliance	158,890	158,890	7,134	83,187	0	75,703	48
** Public Safety	6,299,764	6,457,287	433,125	3,435,362	53,650	2,968,275	46
Public Works							
* Administration	464,604	468,099	32,347	248,625	1,023	218,451	47
* Roads	1,098,724	1,098,724	61,567	451,591	169,718	477,415	43
* Property Maintenance	637,819	639,804	40,852	321,747	27,608	290,449	45
* Meta Rose Square	60,524	116,562	6,303	74,614	19,917	22,031	19
** Public Works	2,261,671	2,323,189	141,069	1,096,577	218,266	1,008,346	43
Cultural & Recreation Svr							
* Museum	193,876	197,937	12,754	106,756	2,361	88,820	45
* Parks Maintenance	580,904	580,904	22,586	272,793	17,339	290,772	50
* Recreation Services	159,153	72,139	2,762	34,680	0	37,459	52
** Cultural & Recreation Svr	933,933	850,980	38,102	414,229	19,700	417,051	49
Debt Service							
* 2007(1998) GO Bond - Road	0	426,544	0	361,172	0	65,372	15
** Debt Service	0	426,544	0	361,172	0	65,372	15
Non-Departmental							
* Non-Departmental	2,008,944	1,611,016	0	1,569,913	0	41,103	3
** Non-Departmental	2,008,944	1,611,016	0	1,569,913	0	41,103	3
*** General Fund	14,571,928	14,769,430	796,203	8,287,830	498,597	5,983,003	41

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

59% 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	58,464	6,046	102,607	61
** General Government	20,000	167,117	0	58,464	6,046	102,607	61
* Public Works							
Roads	250,000	271,200	0	0	271,126	74	0
Property Maintenance	295,000	392,198	3,870	78,577	430	313,191	80
Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	3,870	78,577	271,556	363,265	51
* Cultural & Recreation Svr							
Museum	0	37,500	0	0	0	37,500	100
Parks Maintenance	0	2,133,377	1,320	33,829	48,480	2,051,068	96
** Cultural & Recreation Svr	0	2,170,877	1,320	33,829	48,480	2,088,568	96
*** CIP Fund	565,000	3,051,392	5,190	170,870	326,082	2,554,440	84
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	500	11,150	900	12,249	50
** Public Works	0	24,299	500	11,150	900	12,249	50
*** Right of Way Fund	0	24,299	500	11,150	900	12,249	50
Regional Dispatch Center							
* Public Safety							
Dispatch Center Const.	0	5,827	0	5,827	0	0	0
** Public Safety	0	5,827	0	5,827	0	0	0
*** Regional Dispatch Center	0	5,827	0	5,827	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
* Public Works Roads	145,000	6,203,419	55,818	481,572	941,427	4,780,420	77
** Public Works	145,000	6,203,419	55,818	481,572	941,427	4,780,420	77
*** Road	145,000	6,203,419	55,818	481,572	941,427	4,780,420	77
Library							
* Cultural & Recreation Svr Library	895,020	902,549	69,932	525,323	16,880	360,346	40
** Cultural & Recreation Svr	895,020	902,549	69,932	525,323	16,880	360,346	40
*** Library	895,020	902,549	69,932	525,323	16,880	360,346	40
Youth Court							
* Public Safety Youth Court	149,280	149,430	10,720	79,658	675	69,097	46
** Public Safety	149,280	149,430	10,720	79,658	675	69,097	46
*** Youth Court	149,280	149,430	10,720	79,658	675	69,097	46
Technology Replacement							
* General Government MIS	92,597	94,112	2,516	16,612	3,748	73,752	78
** General Government	92,597	94,112	2,516	16,612	3,748	73,752	78
*** Technology Replacement	92,597	94,112	2,516	16,612	3,748	73,752	78
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	12,781	123,391	1,428	102,031	45
* Sewer - Cust Accting Svc	68,259	68,259	3,658	34,693	0	33,566	49
* Sewer - O&M Treatment	310,769	310,769	22,556	144,880	1,982	163,907	53
* Collection System O & M	327,938	327,938	24,364	185,418	3,106	139,414	43
* Sewer - Non-Operating	20,645	20,645	0	20,643	0	2	0
* Sewer Construction	72,500	297,274	1,488	6,345	63,655	227,274	76
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,042,056	1,268,235	64,847	531,870	70,171	666,194	53
*** Sewer Fund	1,042,056	1,268,235	64,847	531,870	70,171	666,194	53

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	12,609	131,946	3,393	102,543	43
* Water - Cust Accting Svcs	68,709	68,709	3,658	34,637	0	34,072	50
* Water - Treatment Plant	273,001	273,001	17,601	118,813	1,156	153,032	56
* Water - Distribution	211,766	211,766	12,486	95,532	0	116,234	55
* Water - Non-Operating	345,061	345,061	0	56,865	0	288,196	84
* Water Construction	1,270,354	1,143,165	3,391	129,268	24,639	989,258	87
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	2,294,084	49,745	581,561	29,188	1,683,335	73
*** Water Utility Fund	2,419,793	2,294,084	49,745	581,561	29,188	1,683,335	73
Airport Fund							
Public Works							
* Airport	201,038	202,368	7,557	76,571	33,952	91,845	45
* Airport Construction	4,421,054	4,808,849	66,113	820,101	1,271,926	2,716,822	57
** Public Works	4,622,092	5,011,217	73,670	896,672	1,305,878	2,808,667	56
*** Airport Fund	4,622,092	5,011,217	73,670	896,672	1,305,878	2,808,667	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	89,128	628,540	9,100	643,622	50
* 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	89,128	697,875	9,100	2,870,432	80
*** C. Menard Sports Center	3,348,845	3,577,407	89,128	697,875	9,100	2,870,432	80
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	141,556	0	141,555	0	1	0
** Debt Service	20,000	141,556	0	141,555	0	1	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water 78-1 Debt Service	20,000	141,556	0	141,555	0	1	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
Sewer Assessment Debt Svc							
Debt Service							
* Spec. Assmt Dist 83S1	0	130,381	0	130,380	0	1	0
** Debt Service	0	130,381	0	130,380	0	1	0
*** Sewer Assessment Debt Svc	0	130,381	0	130,380	0	1	0
Pavement Debt Service							
Non-Departmental							
* Non-Departmental	0	227,969	0	227,968	0	1	0
** Non-Departmental	0	227,969	0	227,968	0	1	0
*** Pavement Debt Service	0	227,969	0	227,968	0	1	0
General Obligation Debt							
Debt Service							
* 2007(1998) GO Bond - Road	426,544	45,916	0	45,915	0	1	0
** Debt Service	426,544	45,916	0	45,915	0	1	0
*** General Obligation Debt	426,544	45,916	0	45,915	0	1	0
Bond Guarantee Fund							
Non-Departmental							
* Non-Departmental	0	52,144	0	52,143	0	1	0
** Non-Departmental	0	52,144	0	52,143	0	1	0
*** Bond Guarantee Fund	0	52,144	0	52,143	0	1	0
	28,533,559	38,210,279	1,218,269	12,968,682	3,202,646	22,038,951	58

PREPARED 03/29/2011, 7:30:38
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 01/01/2011 TO 01/31/2011

PAGE 1

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/07/2011	66615	MATANUSKA TELEPHONE ASSOCIATIO	23	6,707.64
01/07/2011	66627	PRIDGENS JANITORIAL	82	14,294.40
01/14/2011	66674	MATANUSKA ELECTRIC ASSOCIATION	432	39,909.73
01/14/2011	66680	STATE OF ALASKA SBS	153	98,859.74
01/14/2011	66685	VALLEY BUSINESS MACHINES INC	225	5,957.50
01/21/2011	66712	ENSTAR NATURAL GAS CO	318	14,202.93
01/21/2011	66719	HATTENBURG & DILLEY LLC	367	52,886.52
01/21/2011	66743	RIM ARCHITECTS LLC	2081	48,760.50
01/21/2011	66750	TEKMATE INC	202	8,050.00
01/28/2011	66760	BIG DIPPER CONSTRUCTION	621	22,405.50
01/28/2011	66761	CLEMENS ELECTRICAL	2056	5,112.99
01/28/2011	66763	ENSTAR NATURAL GAS CO	318	16,091.59
01/04/2011	990752	STATE OF ALASKA PERS	152	72,148.95
01/07/2011	990753	POSTAGE ON CALL	789	5,500.00
01/13/2011	990754	WELLS FARGO FEDERAL DEPOSIT	51	35,751.51
01/18/2011	990758	STATE OF ALASKA PERS	152	72,925.31
01/20/2011	990759	CHEVRON PRODUCTS COMPANY	274	14,078.00
01/21/2011	990760	AETNA	1804	136,139.26
01/21/2011	990762	STATE OF ALASKA ESC	149	6,219.98
01/28/2011	990764	WELLS FARGO FEDERAL DEPOSIT	51	35,328.31

DATE RANGE TOTAL * 711,330.36 *