



Date Action Taken: 4/25/11	Presented ✓
Other:	
Verified by: <i>Alchauer</i>	

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-06**

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

**Agenda of:** April 25, 2011  
**Originator:** Finance Director

**Date:** April 13, 2011

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 4/13/11
X	Deputy Administrator	<i>[Signature]</i> 4/13/11
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 February 28, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2011 through February 28, 2011)	7

These reports are presented for informational purposes only.

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

67% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>General Fund</b>							
<b>General Government</b>							
* Clerk's Office	367,288	367,288	23,850	199,858	8,980	158,450	43
* Records Management	74,730	74,730	7,040	43,499	21,626	9,605	13
* Council	189,692	198,428	10,231	95,048	46,155	57,225	29
* Administration	294,746	301,666	20,667	164,515	520	136,631	45
* General & Administrative	336,090	336,610	16,301	118,281	12,601	205,728	61
* Human Resources	217,855	217,855	15,936	124,997	5,314	87,544	40
* Planning	267,253	273,507	16,681	149,274	1,012	123,221	45
* Finance	1,008,867	1,008,867	65,639	561,972	11,293	435,602	43
* MIS	311,095	321,463	36,610	166,090	53,598	101,775	32
** General Government	3,067,616	3,100,414	212,955	1,623,534	161,099	1,315,781	42
<b>Public Safety</b>							
* Administration	718,281	720,762	44,146	415,120	21,266	284,376	39
* MultiTask Drug Enforcemnt	132,193	144,135	9,009	86,708	0	57,427	40
* General Investigation	312,750	312,750	20,358	183,048	188	129,514	41
* Police-Patrol	2,579,840	2,801,201	160,715	1,711,460	17,851	1,071,890	38
* Mat Su SRO	148,098	148,098	19,263	79,426	0	68,672	46
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	136,921	1,232,173	11,688	892,935	42
* Code Compliance	158,890	158,890	10,300	93,487	0	65,403	41
** Public Safety	6,299,764	6,457,287	400,712	3,836,073	50,993	2,570,221	40
<b>Public Works</b>							
* Administration	464,604	468,099	37,504	286,129	818	181,152	39
* Roads	1,098,724	1,098,724	81,734	533,324	170,848	394,552	36
* Property Maintenance	637,819	639,804	32,839	354,585	22,973	262,246	41
* Meta Rose Square	60,524	116,562	14,622	89,235	7,327	20,000	17
** Public Works	2,261,671	2,323,189	166,699	1,263,273	201,966	857,950	37
<b>Cultural &amp; Recreation Svr</b>							
* Museum	193,876	197,937	7,672	114,428	1,968	81,541	41
* Parks Maintenance	580,904	580,904	35,205	307,998	4,522	268,384	46
* Recreation Services	159,153	72,139	3,262	37,943	0	34,196	47
** Cultural & Recreation Svr	933,933	850,980	46,139	460,369	6,490	384,121	45
<b>Debt Service</b>							
* 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
<b>Non-Departmental</b>							
* Non-Departmental	2,008,944	1,611,016	15,000	1,584,913	0	26,103	2
** Non-Departmental	2,008,944	1,611,016	15,000	1,584,913	0	26,103	2
*** General Fund	14,571,928	14,769,430	841,505	9,129,334	420,548	5,219,548	35

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	16,804	75,268	9,242	82,607	49
** General Government	20,000	167,117	16,804	75,268	9,242	82,607	49
Public Works							
* Roads	250,000	271,200	0	0	271,126	74	0
* Property Maintenance	295,000	392,198	0	78,577	430	313,191	80
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	0	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	0	33,829	48,480	2,051,068	96
** Cultural & Recreation Svr	0	2,170,877	0	33,829	48,480	2,088,568	96
*** CIP Fund	565,000	3,051,392	16,804	187,674	329,278	2,534,440	83
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	175	11,325	900	12,074	50
** Public Works	0	24,299	175	11,325	900	12,074	50
*** Right of Way Fund	0	24,299	175	11,325	900	12,074	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

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

67% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>Road</b>							
Public Works							
* Roads	145,000	6,203,419	113,145	594,717	828,282	4,780,420	77
** Public Works	145,000	6,203,419	113,145	594,717	828,282	4,780,420	77
*** Road	145,000	6,203,419	113,145	594,717	828,282	4,780,420	77
<b>Library</b>							
Cultural & Recreation Svr							
* Library	895,020	902,549	63,341	588,665	15,290	298,594	33
** Cultural & Recreation Svr	895,020	902,549	63,341	588,665	15,290	298,594	33
*** Library	895,020	902,549	63,341	588,665	15,290	298,594	33
<b>Youth Court</b>							
Public Safety							
* Youth Court	149,280	149,430	12,256	91,913	1,138	56,379	38
** Public Safety	149,280	149,430	12,256	91,913	1,138	56,379	38
*** Youth Court	149,280	149,430	12,256	91,913	1,138	56,379	38
<b>Technology Replacement</b>							
General Government							
* MIS	92,597	94,112	8,084	24,697	20,045	49,370	52
** General Government	92,597	94,112	8,084	24,697	20,045	49,370	52
*** Technology Replacement	92,597	94,112	8,084	24,697	20,045	49,370	52
<b>Sewer Fund</b>							
Public Works							
* Sewer - General Admin	225,445	226,850	14,264	137,655	478	88,717	39
* Sewer - Cust Accting Svc	68,259	68,259	2,876	37,569	679	30,011	44
* Sewer - O&M Treatment	310,769	310,769	20,726	165,604	0	145,165	47
* Collection System O & M	327,938	327,938	27,309	212,727	3,106	112,105	34
* Sewer - Non-Operating	20,645	20,645	0	20,643	0	2	0
* Sewer Construction	72,500	297,274	0	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	65,175	597,043	67,918	603,274	48
*** Sewer Fund	1,042,056	1,268,235	65,175	597,043	67,918	603,274	48

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2011  
FOR FEBRUARY 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
<b>Water Utility Fund</b>							
Public Works							
* Water - General Admin	236,402	237,882	15,489	147,435	2,510	87,937	37
* Water - Cust Accting Svcs	68,709	68,709	2,876	37,513	679	30,517	44
* Water - Treatment Plant	273,001	273,001	16,960	135,776	1,156	136,069	50
* Water - Distribution	211,766	211,766	9,419	104,952	0	106,814	50
* Water - Non-Operating	345,061	345,061	200,195	257,059	0	88,002	26
* Water Construction	1,270,354	1,003,456	2,972	132,239	21,668	849,549	85
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	2,154,375	247,911	829,474	26,013	1,298,888	60
*** Water Utility Fund	2,419,793	2,154,375	247,911	829,474	26,013	1,298,888	60
<b>Airport Fund</b>							
Public Works							
* Airport	201,038	202,368	7,310	83,880	33,984	84,504	42
* Airport Construction	4,421,054	4,808,849	377,714	1,197,815	929,236	2,681,798	56
** Public Works	4,622,092	5,011,217	385,024	1,281,695	963,220	2,766,302	55
*** Airport Fund	4,622,092	5,011,217	385,024	1,281,695	963,220	2,766,302	55
<b>C. Menard Sports Center</b>							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	73,330	701,870	7,649	571,743	45
* 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	73,330	771,205	7,649	2,798,553	78
*** C. Menard Sports Center	3,348,845	3,577,407	73,330	771,205	7,649	2,798,553	78
<b>Cemetery Fund</b>							
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
<b>Water 78-1 Debt Service</b>							
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

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

67% OF YEAR LAPSED

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	38,070,570	1,826,750	14,795,431	2,680,281	20,594,858	54

PREPARED 04/13/2011, 8:07:56  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 02/01/2011 TO 02/28/2011

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/04/2011	66815	HATTENBURG & DILLEY LLC	367	113,145.22
02/04/2011	66816	HEWLETT PACKARD FINANCIAL	370	6,718.53
02/04/2011	66828	MATANUSKA TELEPHONE ASSOCIATIO	23	8,582.64
02/04/2011	66834	PRIDGENS JANITORIAL	82	7,147.20
02/04/2011	66851	USKH INC	222	17,352.50
02/11/2011	66902	BIG DIPPER CONSTRUCTION	621	15,841.50
02/11/2011	66907	CROWLEY PETROLEUM DIST INC	1661	7,310.29
02/11/2011	66910	DIVISION 10 PRODUCTS	985	13,275.00
02/11/2011	66932	MATANUSKA ELECTRIC ASSOCIATION	432	39,811.49
02/11/2011	66945	SCARSELLA BROTHERS INC	2104	333,829.91
02/11/2011	66951	STATE OF ALASKA SBS	153	69,201.34
02/11/2011	66956	TEKMATE INC	202	8,037.50
02/18/2011	66987	ENSTAR NATURAL GAS CO	318	10,793.10
02/18/2011	67007	LOWES COMPANIES INC	1277	15,000.00
02/18/2011	67016	NORTHSTAR ELECTRIC COMPANY	1302	6,728.90
02/18/2011	67021	RIM ARCHITECTS LLC	2081	43,884.45
02/18/2011	67027	STATE OF ALASKA - DEC	595	200,194.50
02/25/2011	67046	DELL MARKETING LP	467	16,269.20
02/25/2011	67050	ENSTAR NATURAL GAS CO	318	12,518.96
02/25/2011	67073	USKH INC	222	16,804.13
02/03/2011	990765	STATE OF ALASKA PERS	152	70,328.47
02/10/2011	990767	WELLS FARGO FEDERAL DEPOSIT	51	34,919.99
02/11/2011	990769	STATE OF ALASKA PERS	152	70,846.77
02/18/2011	990771	WELLS FARGO BUS PAYMENT PROC	252	6,613.62
02/18/2011	990772	CHEVRON PRODUCTS COMPANY	274	15,717.05
02/18/2011	990773	AETNA	1804	135,621.53
02/24/2011	990774	WELLS FARGO FEDERAL DEPOSIT	51	35,293.76
DATE RANGE TOTAL *				1,331,787.55 *

- S. MACK DR.

- AIRPORT APPROX CONST

- WATER LEAK #905061