



	<i>Presented</i>
Date Action Taken:	<i>6/27/11</i>
Other:	
Verified by:	<i>ABM</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-10**

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

**Agenda of:** June 27, 2011  
**Originator:** Finance Director

**Date:** June 14, 2011

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 6/15/11
X	Deputy Administrator	<i>[Signature]</i> 6-15-11
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 May 31, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period May 1, 2011 through May 31, 2011)	8

These reports are presented for informational purposes only.

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

92% 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	22,250	274,545	10,865	81,878	22
* Records Management	74,730	74,730	5,340	58,866	7,111	8,753	12
* Council	189,692	198,428	6,907	113,663	38,549	46,216	23
* Administration	294,746	301,666	20,619	228,296	130	73,240	24
* General & Administrative	336,090	336,610	16,034	172,121	8,028	156,461	46
* Human Resources	217,855	217,855	7,458	155,559	3,559	58,737	27
* Planning	267,253	273,507	19,105	206,752	185	66,570	24
* Finance	1,008,867	1,008,867	67,922	760,741	13,054	235,072	23
* MIS	311,095	321,463	18,853	222,898	29,263	69,302	22
** General Government	3,067,616	3,100,414	184,488	2,193,441	110,744	796,229	26
Public Safety							
* Administration	718,281	720,762	44,475	578,504	14,433	127,825	18
* MultiTask Drug Enforcemnt	132,193	144,135	8,479	116,368	0	27,767	19
* General Investigation	312,750	312,750	19,240	234,754	47	77,949	25
* Police Patrol	2,579,840	2,813,062	153,412	2,190,741	36,668	585,653	21
* Mat Su SRO	148,098	148,098	8,815	107,693	0	40,405	27
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	171,516	1,700,583	13,152	423,061	20
* Code Compliance	158,890	148,890	9,121	117,372	0	31,518	21
** Public Safety	6,299,764	6,459,148	415,058	5,080,666	64,300	1,314,182	20
Public Works							
* Administration	464,604	468,099	34,322	383,103	2,765	82,231	18
* Roads	1,098,724	1,098,724	75,343	804,998	95,875	197,851	18
* Property Maintenance	637,819	639,804	45,384	471,923	27,715	140,166	22
* Meta Rose Square	60,524	116,562	3,560	103,619	3,255	9,688	8
** Public Works	2,261,671	2,323,189	158,609	1,763,643	129,610	429,936	19
Cultural & Recreation Svr							
* Museum	193,876	197,937	10,764	143,208	787	53,942	27
* Parks Maintenance	580,904	580,904	54,505	425,285	5,540	150,079	26
* Recreation Services	159,153	72,139	4,696	49,159	0	22,980	32
** Cultural & Recreation Svr	933,933	850,980	69,965	617,652	6,327	227,001	27
Debt Service							
* 2007(1998) GO Bond - Road	0	426,544	65,372	426,544	0	0	0
** Debt Service	0	426,544	65,372	426,544	0	0	0
Non-Departmental							
* Non-Departmental	2,008,944	1,561,016	0	1,536,002	0	25,014	2
** Non-Departmental	2,008,944	1,561,016	0	1,536,002	0	25,014	2
*** General Fund	14,571,928	14,721,291	893,492	11,617,948	310,981	2,792,362	19

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

92% 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	23,200	98,468	9,242	59,407	36
** General Government	20,000	167,117	23,200	98,468	9,242	59,407	36
Public Works							
* Roads	250,000	271,200	0	0	271,126	74	0
* Property Maintenance	295,000	392,198	0	79,007	0	313,191	80
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	0	79,007	271,126	363,265	51
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	2,640	37,789	44,520	2,051,068	96
** Cultural & Recreation Svr	0	2,170,877	2,640	37,789	44,520	2,088,568	96
*** CIP Fund	565,000	3,051,392	25,840	215,264	324,888	2,511,240	82
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	144,000	144,000	0	0	22,468	121,532	84
** Public Safety	144,000	144,000	0	0	22,468	121,532	84
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	22,468	153,062	67
Right of Way Fund							
Public Works							
* Roads	0	24,299	0	12,325	0	11,974	49
** Public Works	0	24,299	0	12,325	0	11,974	49
*** Right of Way Fund	0	24,299	0	12,325	0	11,974	49
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 MAY 2011

92% OF YEAR LAPSED

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	74,921	854,467	744,632	4,604,320	74
** Public Works	145,000	6,203,419	74,921	854,467	744,632	4,604,320	74
*** Road	145,000	6,203,419	74,921	854,467	744,632	4,604,320	74
Technology Replacement Fu							
General Government							
* MIS	0	94,112	2,516	52,572	4,915	36,625	39
** General Government	0	94,112	2,516	52,572	4,915	36,625	39
*** Technology Replacement Fu	0	94,112	2,516	52,572	4,915	36,625	39
Library							
Cultural & Recreation Svr							
* Library	895,020	902,549	67,060	792,020	4,983	105,546	12
** Cultural & Recreation Svr	895,020	902,549	67,060	792,020	4,983	105,546	12
*** Library	895,020	902,549	67,060	792,020	4,983	105,546	12
Youth Court							
Public Safety							
* Youth Court	149,280	149,430	11,037	125,734	135	23,561	16
** Public Safety	149,280	149,430	11,037	125,734	135	23,561	16
*** Youth Court	149,280	149,430	11,037	125,734	135	23,561	16
Asset Forfeiture							
Public Safety							
* Administration	0	22,100	0	22,033	0	67	0
** Public Safety	0	22,100	0	22,033	0	67	0
*** Asset Forfeiture	0	22,100	0	22,033	0	67	0
Capital Reserve Fund							
Non-Departmental							
* Non-Departmental	0	86	0	85	0	1	1
** Non-Departmental	0	86	0	85	0	1	1

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Capital Reserve Fund	0	86	0	85	0	1	1
Technology Replacement							
General Government							
* MIS	92,597	0	0	0	0	0	0
** General Government	92,597	0	0	0	0	0	0
Non-Departmental							
* Non-Departmental	0	201,920	0	201,920	0	0	0
** Non-Departmental	0	201,920	0	201,920	0	0	0
*** Technology Replacement	92,597	201,920	0	201,920	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	11,445	190,198	278	36,374	16
* Sewer - Cust Accting Svc	68,259	68,259	3,303	48,820	0	19,439	28
* Sewer - O&M Treatment	310,769	310,769	18,591	228,504	0	82,265	26
* Collection System O & M	327,938	327,938	20,623	285,146	2,475	40,317	12
* Sewer - Non-Operating	20,645	20,645	0	20,643	0	2	0
* Sewer Construction	72,500	297,274	6,938	13,283	56,717	227,274	76
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,042,056	1,268,235	60,900	803,094	59,470	405,671	32
*** Sewer Fund	1,042,056	1,268,235	60,900	803,094	59,470	405,671	32
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	11,013	186,284	4,452	47,146	20
* Water - Cust Accting Svcs	68,709	68,709	3,303	48,765	0	19,944	29
* Water - Treatment Plant	273,001	273,001	20,393	197,570	0	75,431	28
* Water - Distribution	211,766	211,766	15,618	152,894	0	58,872	28
* Water - Non-Operating	345,061	345,061	0	257,059	0	88,002	26
* Water Construction	1,270,354	1,003,456	0	134,493	19,414	849,549	85
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	2,154,375	50,327	991,565	23,866	1,138,944	53
*** Water Utility Fund	2,419,793	2,154,375	50,327	991,565	23,866	1,138,944	53
Airport Fund							
Public Works							
* Airport	201,038	202,368	6,703	130,735	6,311	65,322	32
* Airport Construction	4,421,054	4,624,985	304,502	1,609,160	1,367,766	1,648,059	36

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	4,622,092	4,827,353	311,205	1,739,895	1,374,077	1,713,381	35
*** Airport Fund	4,622,092	4,827,353	311,205	1,739,895	1,374,077	1,713,381	35
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	71,496	917,454	3,709	360,099	28
* CMMSC - Debt Service	2,071,844	2,071,844	0	2,071,844	0	0	0
* CMMSC Construction	25,000	224,301	13,939	54,044	0	170,257	76
** Cultural & Recreation Svr	3,348,845	3,577,407	85,435	3,043,342	3,709	530,356	15
*** C. Menard Sports Center	3,348,845	3,577,407	85,435	3,043,342	3,709	530,356	15
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
*** 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							

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
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	38,062,673	1,582,733	21,159,953	2,874,124	14,028,596	37

PREPARED 06/14/2011, 13:30:21  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 05/01/2011 TO 05/31/2011

PAGE 1

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
05/06/2011	67615	BIG DIPPER CONSTRUCTION	621		7,680.00
05/06/2011	67629	ENSTAR NATURAL GAS CO	318		9,800.55
05/06/2011	67651	PRIDGENS JANITORIAL	82		7,147.20
05/06/2011	67659	TIBURON INC	1111		79,172.00
05/13/2011	67708	MATANUSKA ELECTRIC ASSOCIATION	432		31,072.85
05/13/2011	67722	STATE OF ALASKA SBS	153		66,720.08
05/13/2011	67723	TEKMATE INC	202		7,862.50
05/20/2011	67730	ALASKA POLICE STANDARDS COUNCI	17		5,223.00
05/20/2011	67738	BIG DIPPER CONSTRUCTION	621		20,427.70
05/20/2011	67746	ENSTAR NATURAL GAS CO	318		5,721.49
05/20/2011	67769	SOA - ALASKA COURT SYSTEM	1561		14,725.00
05/20/2011	67771	STATE OF ALASKA	127		8,000.00
05/27/2011	67829	NORTHERN FLOORING DESIGN CENTE	2185		13,938.59
05/27/2011	67837	R&M CONSULTANTS INC	933		15,783.04
05/27/2011	67847	USKH INC	222		47,076.60
05/27/2011	67849	VISION INTERNET PROVIDERS, INC	1757		28,000.00
05/27/2011	67852	YUKON EQUIPMENT INC	264		203,145.83
05/06/2011	990806	WELLS FARGO FEDERAL DEPOSIT	51		38,447.24
05/09/2011	990807	STATE OF ALASKA PERS	152		70,852.91
05/19/2011	990810	WELLS FARGO FEDERAL DEPOSIT	51		34,579.05
05/20/2011	990811	BANK OF NEW YORK MELLON TRUST	1536		65,371.88
05/20/2011	990812	WELLS FARGO BUS PAYMENT PROC	252		10,277.76
05/23/2011	990814	CHEVRON PRODUCTS COMPANY	274		14,698.56
05/24/2011	990816	STATE OF ALASKA PERS	152		68,828.55

DATE RANGE TOTAL \*

874,552.18 \*