



	<i>Presented</i>
Date Action Taken:	6/27/11
Other:	
Verified by:	<i>[Signature]</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-09**

**TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING APRIL 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  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 April 30, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2011 through April 30, 2011)	8

These reports are presented for informational purposes only.

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

84% 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	22,607	252,297	8,570	106,421	29
* Records Management	74,730	74,730	4,324	53,526	11,815	9,389	13
* Council	189,692	198,428	4,814	106,757	41,876	49,795	25
* Administration	294,746	301,666	21,322	207,676	260	93,730	31
* General & Administrative	336,090	336,610	17,259	156,086	10,945	169,579	50
* Human Resources	217,855	217,855	10,583	148,103	4,914	64,838	30
* Planning	267,253	273,507	21,610	187,647	370	85,490	31
* Finance	1,008,867	1,008,867	64,566	692,821	9,764	306,282	30
* MIS	311,095	321,463	21,912	204,047	37,125	80,291	25
** General Government	3,067,616	3,100,414	188,997	2,008,960	125,639	965,815	31
<b>Public Safety</b>							
* Administration	718,281	720,762	48,730	534,031	16,768	169,963	24
* MultiTask Drug Enforcemnt	132,193	144,135	10,422	107,892	0	36,243	25
* General Investigation	312,750	312,750	17,718	215,511	94	97,145	31
* Police-Patrol	2,579,840	2,803,062	151,647	2,037,330	18,351	747,381	27
* Mat Su SRO	148,098	148,098	10,533	98,877	0	49,221	33
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	150,336	1,529,068	13,199	594,529	28
* Code Compliance	158,890	158,890	7,243	108,253	0	50,637	32
** Public Safety	6,299,764	6,459,148	396,629	4,665,613	48,412	1,745,123	27
<b>Public Works</b>							
* Administration	464,604	468,099	31,777	348,782	409	118,908	25
* Roads	1,098,724	1,098,724	99,605	729,655	116,707	252,362	23
* Property Maintenance	637,819	639,804	35,369	426,541	16,663	196,600	31
* Meta Rose Square	60,524	116,562	3,485	100,059	4,390	12,113	10
** Public Works	2,261,671	2,323,189	170,236	1,605,037	138,169	579,983	25
<b>Cultural &amp; Recreation Svr</b>							
* Museum	193,876	197,937	8,966	132,443	1,181	64,313	32
* Parks Maintenance	580,904	580,904	35,521	370,780	6,715	203,409	35
* Recreation Services	159,153	72,139	3,779	44,463	0	27,676	38
** Cultural & Recreation Svr	933,933	850,980	48,266	547,686	7,896	295,398	35
<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	1,561,016	1,089	1,536,002	0	25,014	2
** Non-Departmental	2,008,944	1,561,016	1,089	1,536,002	0	25,014	2
*** General Fund	14,571,928	14,721,291	805,217	10,724,470	320,116	3,676,705	25

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

84% 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	75,268	9,242	82,607	49
** General Government	20,000	167,117	0	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	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	1,320	35,149	47,160	2,051,068	96
** Cultural & Recreation Svr	0	2,170,877	1,320	35,149	47,160	2,088,568	96
*** CIP Fund	565,000	3,051,392	1,320	189,424	327,528	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	500	12,325	0	11,974	49
** Public Works	0	24,299	500	12,325	0	11,974	49
*** Right of Way Fund	0	24,299	500	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 APRIL 2011

84% 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	77,358	779,545	643,454	4,780,420	77
**    Public Works	145,000	6,203,419	77,358	779,545	643,454	4,780,420	77
***   Road	145,000	6,203,419	77,358	779,545	643,454	4,780,420	77
Technology Replacement Fu							
General Government							
*    MIS	0	94,112	2,516	50,056	0	44,056	47
**    General Government	0	94,112	2,516	50,056	0	44,056	47
***   Technology Replacement Fu	0	94,112	2,516	50,056	0	44,056	47
Library							
Cultural & Recreation Svr							
*    Library	895,020	902,549	67,712	724,961	10,619	166,969	19
**    Cultural & Recreation Svr	895,020	902,549	67,712	724,961	10,619	166,969	19
***   Library	895,020	902,549	67,712	724,961	10,619	166,969	19
Youth Court							
Public Safety							
*    Youth Court	149,280	149,430	10,955	114,699	270	34,461	23
**    Public Safety	149,280	149,430	10,955	114,699	270	34,461	23
***   Youth Court	149,280	149,430	10,955	114,699	270	34,461	23
Asset Forfeiture							
Public Safety							
*    Administration	0	22,100	22,033	22,033	0	67	0
**    Public Safety	0	22,100	22,033	22,033	0	67	0
***   Asset Forfeiture	0	22,100	22,033	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 APRIL 2011

84% 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	16,878	178,754	345	47,751	21
* Sewer - Cust Accting Svc	68,259	68,259	4,186	45,519	0	22,740	33
* Sewer - O&M Treatment	310,769	310,769	22,165	209,914	0	100,855	32
* Collection System O & M	327,938	327,938	26,802	264,523	2,475	60,940	19
* 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	70,031	742,198	66,475	459,562	36
*** Sewer Fund	1,042,056	1,268,235	70,031	742,198	66,475	459,562	36
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	14,936	175,273	4,452	58,157	24
* Water - Cust Accting Svcs	68,709	68,709	4,186	45,463	0	23,246	34
* Water - Treatment Plant	273,001	273,001	23,707	177,174	0	95,827	35
* Water - Distribution	211,766	211,766	18,385	137,275	0	74,491	35
* 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	61,214	941,237	23,866	1,189,272	55
*** Water Utility Fund	2,419,793	2,154,375	61,214	941,237	23,866	1,189,272	55
Airport Fund							
Public Works							
* Airport	201,038	202,368	6,120	124,032	7,109	71,227	35
* Airport Construction	4,421,054	4,624,985	69,224	1,304,657	1,319,913	2,000,415	43

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

84% 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	75,344	1,428,689	1,327,022	2,071,642	43
*** Airport Fund	4,622,092	4,827,353	75,344	1,428,689	1,327,022	2,071,642	43
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	63,367	845,959	4,807	430,496	34
* CMMSC - Debt Service	2,071,844	2,071,844	2,028,422	2,071,844	0	0	0
* CMMSC Construction	25,000	224,301	14,192	40,105	13,992	170,204	76
** Cultural & Recreation Svr	3,348,845	3,577,407	2,105,981	2,957,908	18,799	600,700	17
*** C. Menard Sports Center	3,348,845	3,577,407	2,105,981	2,957,908	18,799	600,700	17
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 APRIL 2011

84% 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	3,299,181	19,577,239	2,738,149	15,747,285	41

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/08/2011	67355	BIG DIPPER CONSTRUCTION	621	5,670.00
04/08/2011	67378	LIBBY THAWING	1935	6,615.00
04/08/2011	67385	MATANUSKA TELEPHONE ASSOCIATIO	23	6,852.78
04/08/2011	67387	NORTHERN FLOORING DESIGN CENTE	2185	14,192.19
04/08/2011	67391	PRIDGENS JANITORIAL	82	7,147.20
04/08/2011	67392	R&M CONSULTANTS INC	933	33,969.02
04/15/2011	67451	MATANUSKA ELECTRIC ASSOCIATION	432	39,722.55
04/15/2011	67470	STATE OF ALASKA SBS	153	70,091.38
04/15/2011	67475	UNIVAR USA INC	217	29,786.40
04/22/2011	67502	ENSTAR NATURAL GAS CO	318	11,461.38
04/22/2011	67514	HALL, JESS	9000002	7,920.00
04/22/2011	67529	RIM ARCHITECTS LLC	2081	18,809.75
04/22/2011	67536	TEKMATE INC	202	7,925.00
04/29/2011	67546	ALASKA PUMP & SUPPLY INC	20	14,198.10
04/29/2011	67564	HATTENBURG & DILLEY LLC	367	43,389.13
04/29/2011	67577	MATANUSKA TELEPHONE ASSOCIATIO	23	8,095.90
04/29/2011	67598	USKH INC	222	50,413.75
04/29/2011	67601	WINGFOOT COMMERCIAL TIRE	590	6,498.35
04/07/2011	990793	WELLS FARGO FEDERAL DEPOSIT	51	35,922.12
04/12/2011	990797	STATE OF ALASKA PERS	152	71,937.45
04/19/2011	990798	WELLS FARGO BUS PAYMENT PROC	252	5,269.09
04/21/2011	990799	CHEVRON PRODUCTS COMPANY	274	17,390.28
04/21/2011	990800	WELLS FARGO FEDERAL DEPOSIT	51	37,578.98
04/22/2011	990801	AETNA	1804	132,004.51
04/25/2011	990802	STATE OF ALASKA PERS	152	69,891.68
04/26/2011	990804	STATE OF ALASKA ESC	149	23,820.49
04/22/2011	990813	AETNA	1804	125,434.67

DATE RANGE TOTAL \*

902,007.15 \*