



	<i>Presented</i>
Date Action Taken:	10/10/11
Other:	
Verified by:	<i>Hornits</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-13**

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

**Agenda of:** October 10, 2011  
**Originator:** Finance Director

**Date:** September 27, 2011

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 9/29/11
X	Deputy Administrator	<i>[Signature]</i> 9-28-11
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 July 31, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2011 through July 31, 2011)	6

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2012  
FOR JULY 2012

9% 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	369,222	376,644	23,851	23,851	18,100	334,693	89
* Records Management	73,830	78,637	2,036	2,036	59,964	16,637	21
* Council	185,526	213,703	13,368	13,368	50,000	150,335	70
* Administration	303,549	303,549	21,140	21,140	3,500	278,909	92
* General & Administrative	287,358	292,715	16,406	16,406	5,850	270,459	92
* Human Resources	213,794	216,933	14,028	14,028	7,000	195,905	90
* Planning	280,960	280,960	20,475	20,475	20,000	240,485	86
* Finance	1,079,151	1,089,408	82,862	82,862	28,196	978,350	90
* MIS	268,378	282,491	30,866	30,866	31,349	220,276	78
** General Government	3,061,768	3,135,040	225,032	225,032	223,959	2,686,049	86
Public Safety							
* Administration	839,154	849,403	50,513	50,513	90,924	707,966	83
* MultiTask Drug Enforcemnt	139,053	139,053	11,814	11,814	0	127,239	92
* General Investigation	308,079	308,079	25,025	25,025	0	283,054	92
* Police-Patrol	2,431,865	2,500,267	255,261	255,261	51,914	2,193,092	88
* Mat Su SRO	143,490	143,490	13,392	13,392	0	130,098	91
* Dispatch Center	2,216,325	2,229,232	204,266	204,266	13,657	2,011,309	90
* Code Compliance	157,542	157,542	14,915	14,915	0	142,627	91
** Public Safety	6,235,508	6,327,066	575,186	575,186	156,495	5,595,385	88
Public Works							
* Administration	467,822	467,822	39,877	39,877	0	427,945	91
* Roads	1,057,972	1,063,305	101,496	101,496	140,437	821,372	77
* Property Maintenance	612,265	613,023	83,409	83,409	13,800	515,814	84
* Meta Rose Square	112,615	113,519	31,862	31,862	985	80,672	71
** Public Works	2,250,674	2,257,669	256,644	256,644	155,222	1,845,803	82
Cultural & Recreation Svr							
* Museum	204,624	204,624	20,102	20,102	0	184,522	90
* Parks Maintenance	606,611	606,987	82,832	82,832	164	523,991	86
* Library	0	945,800	92,557	92,557	7,844	845,399	89
* Recreation Services	69,263	70,393	6,874	6,874	90	63,429	90
** Cultural & Recreation Svr	880,498	1,827,804	202,365	202,365	8,098	1,617,341	88
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	0	0	0	419,844	100
** Debt Service	419,844	419,844	0	0	0	419,844	100
Non-Departmental							
* Non-Departmental	1,809,905	1,021,505	977,012	977,012	0	44,493	4
** Non-Departmental	1,809,905	1,021,505	977,012	977,012	0	44,493	4
*** General Fund	14,658,197	14,988,928	2,236,239	2,236,239	543,774	12,208,915	81

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	150,000	150,000	0	0	8,957	141,043	94
** General Government	150,000	150,000	0	0	8,957	141,043	94
Public Works							
* Roads	100,000	371,126	0	0	371,126	0	0
* Property Maintenance	50,000	50,000	4,387	4,387	0	45,613	91
* Planning	40,000	40,000	0	0	0	40,000	100
** Public Works	190,000	461,126	4,387	4,387	371,126	85,613	19
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	33,200	0	0	31,960	1,240	4
** Cultural & Recreation Svr	40,000	53,200	0	0	31,960	21,240	40
*** CIP Fund	380,000	664,326	4,387	4,387	412,043	247,896	37
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	22,468	0	0	22,468	0	0
** Public Safety	0	22,468	0	0	22,468	0	0
Public Works							
* Administration	205,000	350,000	0	0	136,394	213,606	61
** Public Works	205,000	350,000	0	0	136,394	213,606	61
*** Vehicle Replacement Fund	205,000	372,468	0	0	158,862	213,606	57
Road							
Public Works							
* Roads	300,000	856,650	0	0	794,250	62,400	7
** Public Works	300,000	856,650	0	0	794,250	62,400	7
*** Road	300,000	856,650	0	0	794,250	62,400	7
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	0	0	0	92,597	100
** General Government	92,597	92,597	0	0	0	92,597	100
*** Technology Replacement Fu	92,597	92,597	0	0	0	92,597	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2012  
FOR JULY 2012

9% 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>Library</b>							
* Cultural & Recreation Svr Library	945,800	0	192-	192-	0	192	0
** Cultural & Recreation Svr	945,800	0	192-	192-	0	192	0
*** Library	945,800	0	192-	192-	0	192	0
<b>Youth Court</b>							
* Public Safety Youth Court	152,586	152,586	11,282	11,282	0	141,304	93
** Public Safety	152,586	152,586	11,282	11,282	0	141,304	93
*** Youth Court	152,586	152,586	11,282	11,282	0	141,304	93
<b>Sewer Fund</b>							
<b>Public Works</b>							
* Sewer - General Admin	220,556	220,767	39,900	39,900	1,976	178,891	81
* Sewer - Cust Accting Svc	74,024	74,024	3,863	3,863	0	70,161	95
* Sewer - O&M Treatment	385,796	385,796	15,430	15,430	6,150	364,216	94
* Collection System O & M	275,357	275,357	21,094	21,094	1,449	252,814	92
* Sewer - Non-Operating	20,386	20,386	0	0	0	20,386	100
* Sewer Construction	102,500	102,500	0	0	50,000	52,500	51
* NonDepartmental	16,500	16,500	16,500	16,500	0	0	0
** Public Works	1,095,119	1,095,330	96,787	96,787	59,575	938,968	86
*** Sewer Fund	1,095,119	1,095,330	96,787	96,787	59,575	938,968	86
<b>Water Utility Fund</b>							
<b>Public Works</b>							
* Water - General Admin	204,296	206,858	32,985	32,985	1,162	172,711	83
* Water - Cust Accting Svcs	71,724	71,724	3,863	3,863	0	67,861	95
* Water - Treatment Plant	317,675	317,675	7,979	7,979	0	309,696	97
* Water - Distribution	228,914	228,914	13,069	13,069	0	215,845	94
* Water - Non-Operating	311,488	311,488	57,630	57,630	0	253,858	82
* Water Construction	37,500	37,500	0	0	30,000	7,500	20
* NonDepartmental	14,500	14,500	14,500	14,500	0	0	0
** Public Works	1,186,097	1,188,659	130,026	130,026	31,162	1,027,471	86
*** Water Utility Fund	1,186,097	1,188,659	130,026	130,026	31,162	1,027,471	86
<b>Airport Fund</b>							
<b>Public Works</b>							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2012  
FOR JULY 2012

9% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Airport	169,268	169,401	26,993	26,993	20,923	121,485	72
* Airport Construction	2,077,632	1,998,348	0	0	998,348	1,000,000	50
** Public Works	2,246,900	2,167,749	26,993	26,993	1,019,271	1,121,485	52
*** Airport Fund	2,246,900	2,167,749	26,993	26,993	1,019,271	1,121,485	52
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	130,751	130,751	5,992	1,145,065	89
* CMMSC Construction	70,000	70,000	0	0	0	70,000	100
** Cultural & Recreation Svr	1,347,464	1,351,808	130,751	130,751	5,992	1,215,065	90
*** C. Menard Sports Center	1,347,464	1,351,808	130,751	130,751	5,992	1,215,065	90
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,000	1,000	1,000	1,000	0	0	0
** Cultural & Recreation Svr	1,000	1,000	1,000	1,000	0	0	0
*** Cemetery Fund	1,000	1,000	1,000	1,000	0	0	0
	22,610,760	22,932,101	2,637,273	2,637,273	3,024,929	17,269,899	75

PREPARED 09/27/2011, 11:32:35  
PROGRAM: GM350L  
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 5,000.00

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ACCOUNTING PERIOD 01/2012  
BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/01/2011	68219	MERITAIN HEALTH	2228	41,551.63
07/15/2011	68232	ALASKA MUNICIPAL LEAGUE	572	6,829.00
07/15/2011	68269	MATANUSKA ELECTRIC ASSOCIATION	432	32,772.09
07/15/2011	68277	PROCOMM ALASKA LLC	83	14,000.00
07/22/2011	68339	NORTHERN INDUSTRIAL COATINGS	2186	6,750.00
07/22/2011	68340	NORTHERN SECURITY SUPPLY INC	61	14,911.03
07/22/2011	68348	STATE OF ALASKA - DEC	595	57,629.87
07/22/2011	68349	STATE OF ALASKA SBS	153	104,302.63
07/29/2011	68368	COMBS INSURANCE AGENCY, INC.	1799	421,917.72
07/29/2011	68382	MAT SU BOROUGH	438	21,492.04
07/05/2011	990835	STATE OF ALASKA PERS	152	72,523.45
07/18/2011	990837	WELLS FARGO FEDERAL DEPOSIT	51	38,253.11
07/21/2011	990841	STATE OF ALASKA PERS	152	72,315.25
07/28/2011	990843	WELLS FARGO FEDERAL DEPOSIT	51	40,215.75

PERIOD END TOTAL \*

945,463.57 \*