



	Presented
Date Action Taken:	11/28/11
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-15

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

Agenda of: November 28, 2011

Date: November 15, 2011

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 11/16/11
X	Deputy Administrator	<i>[Signature]</i> 11/16/11
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 August 31, 2011:

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

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	369,222	376,644	29,256	53,107	18,100	305,437	81
* Records Management	73,830	78,637	3,581	5,617	56,908	16,112	20
* Council	185,526	213,703	4,924	18,291	48,147	147,265	69
* Administration	303,549	303,549	20,293	41,432	3,500	258,617	85
* General & Administrative	287,358	292,715	26,731	43,137	5,000	244,578	84
* Human Resources	213,794	216,933	13,586	27,581	7,000	182,352	84
* Planning	280,960	280,960	17,596	37,987	19,881	223,092	79
* Finance	1,079,151	1,089,408	77,575	160,301	26,606	902,501	83
* MIS	268,378	282,491	26,002	56,881	25,800	199,810	71
** General Government	3,061,768	3,135,040	219,544	444,334	210,942	2,479,764	79
Public Safety							
* Administration	839,154	849,403	41,188	91,658	88,923	668,822	79
* MultiTask Drug Enforcemnt	139,053	139,053	9,608	21,423	0	117,630	85
* General Investigation	308,079	308,079	18,232	43,256	0	264,823	86
* Police-Patrol	2,431,865	2,503,993	201,600	456,639	28,664	2,018,690	81
* Mat Su SRO	143,490	143,490	8,954	22,346	0	121,144	84
* Dispatch Center	2,216,325	2,229,232	152,744	356,571	12,250	1,860,411	83
* Code Compliance	157,542	157,542	10,890	25,805	0	131,737	84
** Public Safety	6,235,508	6,330,792	443,216	1,017,698	129,837	5,183,257	82
Public Works							
* Administration	467,822	467,822	36,223	76,084	0	391,738	84
* Roads	1,057,972	1,063,305	66,413	167,738	200,290	695,277	65
* Property Maintenance	612,265	613,023	44,833	128,214	32,374	452,435	74
* Meta Rose Square	112,615	113,519	2,412	34,274	11,344	67,901	60
** Public Works	2,250,674	2,257,669	149,881	406,310	244,008	1,607,351	71
Cultural & Recreation Svr							
* Museum	204,624	204,624	15,273	35,346	0	169,278	83
* Parks Maintenance	606,611	606,987	69,762	152,536	7,282	447,169	74
* Library	0	945,800	72,094	164,650	10,221	770,929	82
* Recreation Services	69,263	70,393	3,886	10,759	90	59,544	85
** Cultural & Recreation Svr	880,498	1,827,804	161,015	363,291	17,593	1,446,920	79
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	0	977,012	0	44,493	4
** Non-Departmental	1,809,905	1,021,505	0	977,012	0	44,493	4
*** General Fund	14,658,197	14,992,654	973,656	3,208,645	602,380	11,181,629	75

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR AUGUST 2011

17% 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	150,000	209,407	8,957	8,957	0	200,450	96
** General Government	150,000	209,407	8,957	8,957	0	200,450	96
* Public Safety							
Administration	0	7,895	0	0	7,895	0	0
** Public Safety	0	7,895	0	0	7,895	0	0
* Public Works							
Roads	100,000	371,126	0	0	371,126	0	0
* Property Maintenance	50,000	325,296	2,319	6,706	62,875	255,715	79
* Planning	40,000	90,000	0	0	0	90,000	100
** Public Works	190,000	786,422	2,319	6,706	434,001	345,715	44
* Cultural & Recreation Svr							
Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,114,268	4,302	4,302	38,410	2,071,556	98
** Cultural & Recreation Svr	40,000	2,134,268	4,302	4,302	38,410	2,091,556	98
*** CIP Fund	380,000	3,137,992	15,578	19,965	480,306	2,637,721	84
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	22,468	22,468	22,468	0	0	0
** Public Safety	0	22,468	22,468	22,468	0	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	22,468	22,468	136,394	213,606	57
Right of Way Fund							
Public Works							
* Roads	0	11,992	0	0	0	11,992	100
** Public Works	0	11,992	0	0	0	11,992	100
*** Right of Way Fund	0	11,992	0	0	0	11,992	100
Road							
* Public Works							
Roads	300,000	5,467,300	15,977	15,977	1,631,286	3,820,037	70

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	300,000	5,467,300	15,977	15,977	1,631,286	3,820,037	70
*** Road	300,000	5,467,300	15,977	15,977	1,631,286	3,820,037	70
Technology Replacement Fu General Government							
* MIS	92,597	92,597	3,305	3,305	0	89,292	96
** General Government	92,597	92,597	3,305	3,305	0	89,292	96
*** Technology Replacement Fu	92,597	92,597	3,305	3,305	0	89,292	96
Library							
* Cultural & Recreation Svr Library	945,800	0	192	0	0	0	0
** Cultural & Recreation Svr	945,800	0	192	0	0	0	0
*** Library	945,800	0	192	0	0	0	0
Youth Court							
* Public Safety Youth Court	152,586	152,586	11,195	22,477	0	130,109	85
** Public Safety	152,586	152,586	11,195	22,477	0	130,109	85
*** Youth Court	152,586	152,586	11,195	22,477	0	130,109	85
Sewer Fund							
* Public Works							
* Sewer - General Admin	220,556	220,767	11,119	51,017	10,501	159,249	72
* Sewer - Cust Accting Svc	74,024	74,024	5,014	8,878	0	65,146	88
* Sewer - O&M Treatment	385,796	385,796	24,226	43,713	7,358	334,725	87
* Collection System O & M	275,357	275,357	21,681	42,758	0	232,599	84
* Sewer - Non-Operating	20,386	20,386	0	0	0	20,386	100
* Sewer Construction	102,500	384,832	0	0	50,000	334,832	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,377,662	62,040	162,866	67,859	1,146,937	83
*** Sewer Fund	1,095,119	1,377,662	62,040	162,866	67,859	1,146,937	83
Water Utility Fund							
* Public Works							
* Water - General Admin	204,296	206,858	10,473	43,457	2,497	160,904	78
* Water - Cust Accting Svcs	71,724	71,724	5,014	8,878	0	62,846	88

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR AUGUST 2011

17% 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 - Treatment Plant	317,675	317,675	20,566	28,545	45,209	243,921	77
* Water - Distribution	228,914	228,914	9,326	22,118	0	206,796	90
* Water - Non-Operating	311,488	311,488	0	57,630	0	253,858	82
* Water Construction	37,500	632,821	4,082	4,082	30,000	598,739	95
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	1,783,980	49,461	179,210	77,706	1,527,064	86
*** Water Utility Fund	1,186,097	1,783,980	49,461	179,210	77,706	1,527,064	86
Airport Fund							
Public Works							
* Airport	169,268	169,401	15,524	42,516	22,502	104,383	62
* Airport Construction	2,077,632	3,647,028	228,738	228,738	1,882,469	1,535,821	42
** Public Works	2,246,900	3,816,429	244,262	271,254	1,904,971	1,640,204	43
*** Airport Fund	2,246,900	3,816,429	244,262	271,254	1,904,971	1,640,204	43
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	60,289	190,705	12,662	1,078,441	84
* CMMSC Construction	70,000	240,257	0	0	0	240,257	100
** Cultural & Recreation Svr	1,347,464	1,522,065	60,289	190,705	12,662	1,318,698	87
*** C. Menard Sports Center	1,347,464	1,522,065	60,289	190,705	12,662	1,318,698	87
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,000	1,000	0	1,000	0	0	0
** Cultural & Recreation Svr	1,000	1,000	0	1,000	0	0	0
*** Cemetery Fund	1,000	1,000	0	1,000	0	0	0
	22,610,760	32,728,725	1,458,423	4,097,872	4,913,564	23,717,289	72

PREPARED 11/15/2011, 11:55:08
 PROGRAM: GM350L
 City of Wasilla

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

PAGE 1
 ACCOUNTING PERIOD 02/2012
 BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/05/2011	68424	BIG DIPPER CONSTRUCTION	621	10,564.25
08/05/2011	68449	LOWES	1155	5,361.06
08/05/2011	68452	MATANUSKA TELEPHONE ASSOCIATIO	23	7,637.27
08/12/2011	68503	MATANUSKA ELECTRIC ASSOC FOR	433	175,266.99
08/12/2011	68504	MATANUSKA ELECTRIC ASSOCIATION	432	29,601.53
08/12/2011	68513	RIM ARCHITECTS LLC	2081	41,256.35
08/12/2011	68520	UAA - GRANTS AND CONTRACTS OFC	2241	10,000.00
08/12/2011	68523	VISION INTERNET PROVIDERS, INC	1757	11,357.00
08/19/2011	68584	STATE OF ALASKA SBS	153	71,012.55
08/26/2011	68634	NORTHERN SECURITY SUPPLY INC	61	6,957.90
08/26/2011	68644	TEAMSTERS LOCAL 959	1987	5,611.40
08/26/2011	68645	TEKMATE INC	202	7,000.00
08/26/2011	68646	USKH INC	222	22,481.79
09/02/2011	68656	AIRTEK INC	2110	6,137.48
09/02/2011	68672	DELL MARKETING LP	467	8,482.40
09/02/2011	68692	HATCHER PASS POLARIS WASILLA	2223	13,258.91
09/02/2011	68693	HATTENBURG & DILLEY LLC	367	15,977.13
09/02/2011	68701	KENDALL DEALERSHIP HOLDINGS	1740	22,468.00
09/02/2011	68713	MATANUSKA TELEPHONE ASSOCIATIO	23	7,962.59
08/12/2011	990846	WELLS FARGO FEDERAL DEPOSIT	51	37,865.72
07/29/2011	990848	STATE OF ALASKA ESC	149	26,235.53
08/03/2011	990849	ODS ALASKA	2225	9,931.86
08/12/2011	990851	STATE OF ALASKA PERS	152	72,718.56
08/22/2011	990852	MERITAIN HEALTH	2228	40,661.85
08/23/2011	990853	WELLS FARGO BUS PAYMENT PROC	252	5,189.33
08/25/2011	990854	CHEVRON PRODUCTS COMPANY	274	14,501.37
08/25/2011	990856	WELLS FARGO FEDERAL DEPOSIT	51	37,813.21
08/26/2011	990858	STATE OF ALASKA PERS	152	72,690.81

PERIOD END TOTAL * 796,002.84 *