



IM No. 12-01: Monthly financial reports for the period ending October 2011 to include the Month-To-Date Expenditure Report and Expenditures Greater than \$5,000.

Agenda of: January 9, 2012

Date: December 21, 2011

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director		12/29/11
X	Interim Deputy Administrator		12-22-11
X	City Clerk		12/22/11

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

FISCAL IMPACT: yes or no Funds Available Yes or No

Account name/number/amount: N/A

Attachments: See below.

SUMMARY STATEMENT: Attached for your review are the following reports for the period ending October 31, 2011:

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

These reports are presented for informational purposes only.

Date Presented:	11/9/2012	Initials:	TS	Comments:	
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MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR OCTOBER 2011

34% 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	30,370	111,129	18,108	247,407	66
* Records Management	73,830	78,637	4,672	13,433	49,092	16,112	20
* Council	185,526	213,703	9,135	66,252	47,509	99,942	47
* Administration	303,549	303,549	24,162	85,582	4,412	213,555	70
* General & Administrative	287,358	292,715	20,859	77,466	8,485	206,764	71
* Human Resources	213,794	216,933	13,309	54,108	7,571	155,254	72
* Planning	280,960	280,960	18,089	75,214	21,026	184,720	66
* Finance	1,079,151	1,089,408	76,407	311,952	23,884	753,572	69
* MIS	268,378	282,491	12,175	78,426	19,464	184,601	65
** General Government	3,061,768	3,135,040	209,178	873,562	199,551	2,061,927	66
Public Safety							
* Administration	839,154	849,403	40,622	175,854	96,053	577,496	68
* MultiTask Drug Enforcemnt	139,053	139,053	9,245	39,435	0	99,618	72
* General Investigation	308,079	308,079	22,553	85,162	376	222,541	72
* Police-Patrol	2,431,865	2,547,730	163,007	802,182	30,321	1,715,227	67
* Mat Su SRO	143,490	143,490	9,709	42,916	0	100,574	70
* Dispatch Center	2,216,325	2,229,232	153,502	666,313	12,626	1,550,293	70
* Code Compliance	157,542	157,542	8,159	45,581	0	111,961	71
** Public Safety	6,235,508	6,374,529	406,797	1,857,443	139,376	4,377,710	69
Public Works							
* Administration	467,822	467,822	29,859	133,712	1,568	332,542	71
* Roads	1,057,972	1,063,305	79,693	303,673	182,721	576,911	54
* Property Maintenance	612,265	613,023	35,139	213,686	39,048	360,289	59
* Meta Rose Square	112,615	113,519	7,850	47,473	19,821	46,225	41
** Public Works	2,250,674	2,257,669	152,541	698,544	243,158	1,315,967	58
Cultural & Recreation Svr							
* Museum	204,624	204,624	14,253	69,409	3,542	131,673	64
* Parks Maintenance	606,611	606,987	48,024	257,575	4,707	344,705	57
* Library	0	951,400	73,338	303,716	28,891	618,793	65
* Recreation Services	69,263	70,393	3,856	17,945	90	52,358	74
** Cultural & Recreation Svr	880,498	1,833,404	139,471	648,645	37,230	1,147,529	63
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	15,041,991	907,987	5,055,206	619,315	9,367,470	62

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CIP Fund							
* General Government Gen Gov't Construction	150,000	209,407	0	8,957	0	200,450	96
** General Government	150,000	209,407	0	8,957	0	200,450	96
* Public Safety Administration	0	7,895	0	7,895	0	0	0
** Public Safety	0	7,895	0	7,895	0	0	0
* Public Works Roads	100,000	371,126	0	271,126	100,000	0	0
* Property Maintenance	50,000	325,296	40,466	47,383	25,675	252,238	78
* Planning	40,000	90,000	0	0	0	90,000	100
** Public Works	190,000	786,422	40,466	318,509	125,675	342,238	44
* Cultural & Recreation Svr Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	1,100	28,782	15,930	2,099,556	98
** Cultural & Recreation Svr	40,000	2,164,268	1,100	28,782	15,930	2,119,556	98
*** CIP Fund	380,000	3,167,992	41,566	364,143	141,605	2,662,244	84
Vehicle Replacement Fund							
* Public Safety Police-Patrol	0	22,468	0	22,468	0	0	0
** Public Safety	0	22,468	0	22,468	0	0	0
* Public Works Administration	205,000	350,000	485	29,557	136,394	184,049	53
** Public Works	205,000	350,000	485	29,557	136,394	184,049	53
*** Vehicle Replacement Fund	205,000	372,468	485	52,025	136,394	184,049	49
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	461,158	720,155	938,193	3,808,952	70

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** Public Works	300,000	5,467,300	461,158	720,155	938,193	3,808,952	70
*** Road	300,000	5,467,300	461,158	720,155	938,193	3,808,952	70
Technology Replacement Fu General Government							
* MIS	92,597	92,597	2,516	8,338	0	84,259	91
** General Government	92,597	92,597	2,516	8,338	0	84,259	91
*** Technology Replacement Fu	92,597	92,597	2,516	8,338	0	84,259	91
Library							
* Cultural & Recreation Svr Library	945,800	0	0	0	0	0	0
** Cultural & Recreation Svr	945,800	0	0	0	0	0	0
*** Library	945,800	0	0	0	0	0	0
Youth Court							
* Public Safety Youth Court	152,586	152,586	11,374	45,523	1,080	105,983	69
** Public Safety	152,586	152,586	11,374	45,523	1,080	105,983	69
*** Youth Court	152,586	152,586	11,374	45,523	1,080	105,983	69
Sewer Fund							
* Public Works							
* Sewer - General Admin	220,556	220,767	11,292	72,982	5,907	141,878	64
* Sewer - Cust Accting Svc	74,024	74,024	4,257	17,080	0	56,944	77
* Sewer - O&M Treatment	385,796	385,796	24,977	96,424	19,025	270,347	70
* Collection System O & M	275,357	275,357	19,649	89,808	0	185,549	67
* Sewer - Non-Operating	20,386	20,386	2,622	2,622	0	17,764	87
* Sewer Construction	102,500	384,832	16,657	16,657	33,343	334,832	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,377,662	79,454	312,073	58,275	1,007,314	73
*** Sewer Fund	1,095,119	1,377,662	79,454	312,073	58,275	1,007,314	73
Water Utility Fund							
* Public Works							
* Water - General Admin	204,296	206,858	9,995	63,762	1,335	141,761	69
* Water - Cust Accting Svcs	71,724	71,724	4,257	17,079	0	54,645	76

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* Water - Treatment Plant	317,675	317,675	17,073	57,188	40,572	219,915	69
* Water - Distribution	228,914	228,914	10,058	43,806	0	185,108	81
* Water - Non-Operating	311,488	311,488	2,333	69,767	0	241,721	78
* Water Construction	37,500	1,187,841	12,275	16,357	92,825	1,078,659	91
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	2,339,000	55,991	282,459	134,732	1,921,809	82
*** Water Utility Fund	1,186,097	2,339,000	55,991	282,459	134,732	1,921,809	82
Airport Fund							
Public Works							
* Airport	169,268	164,901	7,341	55,302	18,413	91,186	55
* Airport Construction	2,077,632	4,114,822	325,738	603,891	1,749,803	1,761,128	43
** Public Works	2,246,900	4,279,723	333,079	659,193	1,768,216	1,852,314	43
*** Airport Fund	2,246,900	4,279,723	333,079	659,193	1,768,216	1,852,314	43
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	73,997	332,565	13,692	935,551	73
* CMMSC Construction	70,000	240,257	0	0	0	240,257	100
** Cultural & Recreation Svr	1,347,464	1,522,065	73,997	332,565	13,692	1,175,808	77
*** C. Menard Sports Center	1,347,464	1,522,065	73,997	332,565	13,692	1,175,808	77
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	33,826,376	1,967,607	7,832,680	3,811,502	22,182,194	66

PREPARED 12/21/2011, 10:48:53
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 10/01/2011 TO 10/31/2011

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
10/07/2011	68985	KENDALL DEALERSHIP HOLDINGS	1740		29,141.50
10/07/2011	68994	MATANUSKA TELEPHONE ASSOCIATIO	23		7,944.61
10/07/2011	69003	PRIDGENS JANITORIAL	82		7,147.20
10/07/2011	69006	SOUTHCENTRAL CONSTRUCTION INC	2242		255,374.00
10/14/2011	69013	AAA VALLEY GRAVEL INC	571		7,022.30
10/14/2011	69049	MATANUSKA ELECTRIC ASSOCIATION	432		37,166.32
10/14/2011	69061	STATE OF ALASKA SBS	153		68,932.41
10/21/2011	69081	BRISTOL CONSTRUCTION SERVICES	2229		280,771.85
10/21/2011	69092	FRONTIERSMAN	336		5,005.37
10/21/2011	69114	R&M CONSULTANTS INC	933		33,318.68
10/21/2011	69125	TEKMATE INC	202		7,800.00
10/21/2011	69129	USKH INC	222		26,753.15
10/28/2011	69141	ALASKA PROFESSIONAL CONST INC	2243		40,250.00
10/28/2011	69150	BIG DIPPER CONSTRUCTION	621		48,497.50
10/28/2011	69160	ENSTAR NATURAL GAS CO	318		5,535.39
10/28/2011	69165	HATTENBURG & DILLEY LLC	367		19,669.34
10/28/2011	69190	R&M CONSULTANTS INC	933		8,544.38
10/28/2011	69196	SOUTHCENTRAL CONSTRUCTION INC	2242		144,252.00
10/04/2011	990877	MERITAIN HEALTH	2228		15,640.96
10/06/2011	990878	ODS ALASKA	2225		9,711.07
10/06/2011	990879	WELLS FARGO FEDERAL DEPOSIT	51		37,637.67
10/06/2011	990880	STATE OF ALASKA PERS	152		73,023.16
10/12/2011	990883	MERITAIN HEALTH	2228		28,168.06
10/20/2011	990884	WELLS FARGO FEDERAL DEPOSIT	51		37,109.33
10/21/2011	990886	WELLS FARGO BUS PAYMENT PROC	252		6,121.41
10/24/2011	990887	MERITAIN HEALTH	2228		39,370.59
10/18/2011	990888	MERITAIN HEALTH	2228		22,154.80
10/25/2011	990889	MERITAIN HEALTH	2228		10,721.06
10/26/2011	990890	CHEVRON PRODUCTS COMPANY	274		12,332.65
10/27/2011	990892	STATE OF ALASKA PERS	152		72,747.87
10/26/2011	990893	STATE OF ALASKA ESC	149		14,870.72

DATE RANGE TOTAL *

1,412,735.35 *