



**IM No. 12-02: Monthly financial reports for the period ending November 2011 to include the Month-To-Date Expenditure Report and Expenditures Greater than \$5,000.**

**Agenda of:** January 23, 2012

**Date:** January 10, 2012

**Originator:** Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director		1/11/12
X	Interim Deputy Administrator		1/13/12
X	City Clerk		1/11/12

**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 November 30, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2011 through November 30, 2011)	6

These reports are presented for informational purposes only.

<b>Date Presented:</b> 1/23/12	<b>Initials:</b>	<b>Comments:</b>
--------------------------------	------------------	------------------

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

42% 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	25,799	136,926	18,848	220,870	59
* Records Management	73,830	78,637	4,888	18,321	44,500	15,816	20
* Council Administration	185,526	213,703	11,187	77,438	44,151	92,114	43
* General & Administrative	303,549	303,549	20,071	105,654	4,412	193,483	64
* Human Resources	287,358	292,715	20,003	97,471	7,210	188,034	64
* Planning	213,794	216,933	13,761	67,870	7,571	141,492	65
* Finance	280,960	280,960	17,862	93,077	21,026	166,857	59
* MIS	1,079,151	1,089,408	76,164	388,116	21,969	679,323	62
	268,378	282,491	14,319	92,745	17,325	172,421	61
** General Government	3,061,768	3,135,040	204,054	1,077,618	187,012	1,870,410	60
Public Safety							
* Administration	839,154	849,403	42,939	218,792	87,965	542,646	64
* MultiTask Drug Enforcemnt	139,053	139,053	9,766	49,199	0	89,854	65
* General Investigation	308,079	308,079	23,734	108,895	376	198,808	65
* Police-Patrol	2,431,865	2,659,419	213,761	1,015,946	20,167	1,623,306	61
* Mat Su SRO	143,490	143,490	11,565	54,480	0	89,010	62
* Dispatch Center	2,216,325	2,229,232	149,657	815,970	15,372	1,397,890	63
* Code Compliance	157,542	157,542	8,907	54,488	0	103,054	65
** Public Safety	6,235,508	6,486,218	460,329	2,317,770	123,880	4,044,568	62
Public Works							
* Administration	467,822	467,822	30,690	164,403	1,568	301,851	65
* Roads	1,057,972	1,063,305	103,759	407,433	137,736	518,136	49
* Property Maintenance	612,265	613,023	33,338	247,024	44,995	321,004	52
* Metā Rose Square	112,615	113,519	8,000	55,472	17,763	40,284	35
** Public Works	2,250,674	2,257,669	175,787	874,332	202,062	1,181,275	52
Cultural & Recreation Svr							
* Museum	204,624	204,624	15,102	84,510	3,149	116,965	57
* Parks Maintenance	606,611	606,987	30,591	288,168	2,758	316,061	52
* Library	0	951,400	70,925	374,642	26,040	550,718	58
* Recreation Services	69,263	70,393	2,957	20,903	90	49,400	70
** Cultural & Recreation Svr	880,498	1,833,404	119,575	768,223	32,037	1,033,144	56
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	360,372	360,372	0	59,472	14
** Debt Service	419,844	419,844	360,372	360,372	0	59,472	14
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	15,153,680	1,320,117	6,375,327	544,991	8,233,362	54

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

42% 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	0	8,957	6,302	194,148	93
** General Government	150,000	209,407	0	8,957	6,302	194,148	93
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	22,958	70,341	2,717	252,238	78
* Planning	40,000	90,000	0	0	0	90,000	100
** Public Works	190,000	786,422	22,958	341,467	102,717	342,238	44
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	7,459	36,241	11,051	2,096,976	98
** Cultural & Recreation Svr	40,000	2,164,268	7,459	36,241	11,051	2,116,976	98
*** CIP Fund	380,000	3,167,992	30,417	394,560	120,070	2,653,362	84
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	19,769	2,699	0	149,769	98
** Public Safety	0	152,468	19,769	2,699	0	149,769	98
Public Works							
* Administration	205,000	350,000	36,050	65,607	100,343	184,050	53
** Public Works	205,000	350,000	36,050	65,607	100,343	184,050	53
*** Vehicle Replacement Fund	205,000	502,468	16,281	68,306	100,343	333,819	66
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	10,467,300	296,365	1,016,520	642,191	8,808,589	84

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

42% 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	300,000	10,467,300	296,365	1,016,520	642,191	8,808,589	84
*** Road	300,000	10,467,300	296,365	1,016,520	642,191	8,808,589	84
Technology Replacement Fu General Government							
* MIS	92,597	92,597	2,516	10,855	0	81,742	88
** General Government	92,597	92,597	2,516	10,855	0	81,742	88
*** Technology Replacement Fu	92,597	92,597	2,516	10,855	0	81,742	88
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	11,752	57,275	1,080	94,231	62
** Public Safety	152,586	152,586	11,752	57,275	1,080	94,231	62
*** Youth Court	152,586	152,586	11,752	57,275	1,080	94,231	62
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	16,564	89,547	11,366	128,013	56
* Sewer - Cust Accting Svc	74,024	74,024	6,036	23,114	0	50,910	69
* Sewer - O&M Treatment	385,796	385,796	25,180	121,602	9,350	254,844	66
* Collection System O & M	275,357	275,357	18,709	108,517	0	166,840	61
* Sewer - Non-Operating	20,386	20,386	17,763	20,384	0	2	0
* Sewer Construction	102,500	384,832	0	16,657	33,343	334,832	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,385,821	84,252	396,321	54,059	935,441	68
*** Sewer Fund	1,095,119	1,385,821	84,252	396,321	54,059	935,441	68
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	17,648	81,411	10,529	123,076	57
* Water - Cust Accting Svcs	71,724	71,724	5,999	23,077	0	48,647	68

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

42% 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	14,650	71,838	39,705	206,132	65
* Water - Distribution	228,914	228,914	10,225	54,035	0	174,879	76
* Water - Non-Operating	311,488	311,488	44,007	113,774	0	197,714	63
* Water Construction	37,500	1,187,841	6,701	23,058	86,124	1,078,659	91
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	2,347,158	99,230	381,693	136,358	1,829,107	78
*** Water Utility Fund	1,186,097	2,347,158	99,230	381,693	136,358	1,829,107	78
Airport Fund							
Public Works							
* Airport	169,268	164,901	11,116	66,418	18,260	80,223	49
* Airport Construction	2,077,632	4,114,822	140,532	744,421	1,818,834	1,551,567	38
** Public Works	2,246,900	4,279,723	151,648	810,839	1,837,094	1,631,790	38
*** Airport Fund	2,246,900	4,279,723	151,648	810,839	1,837,094	1,631,790	38
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	96,411	428,974	16,745	836,089	65
* CMMSC Construction	70,000	240,257	0	0	0	240,257	100
** Cultural & Recreation Svr	1,347,464	1,522,065	96,411	428,974	16,745	1,076,346	71
*** C. Menard Sports Center	1,347,464	1,522,065	96,411	428,974	16,745	1,076,346	71
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	39,084,382	2,108,989	9,941,670	3,452,931	25,689,781	66

PREPARED 01/10/2012, 15:47:11  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 11/01/2011 TO 11/30/2011

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/04/2011	69231	COMBS INSURANCE AGENCY, INC.	1799	5,371.83
11/04/2011	69262	MATANUSKA TELEPHONE ASSOCIATIO	23	6,280.60
11/04/2011	69269	PRIDGENS JANITORIAL	82	7,172.20
11/04/2011	69277	THE LAPEL PINS R US NETWORK, L	1842	6,205.00
11/04/2011	69278	USKH INC	222	17,500.00
11/10/2011	69291	ALASKA PUMP & SUPPLY INC	20	9,465.40
11/10/2011	69324	KNIK BUILDING SERVICES	1006	22,958.00
11/10/2011	69351	STATE OF ALASKA SBS	153	67,384.02
11/18/2011	69359	AAA VALLEY GRAVEL INC	571	7,628.83
11/18/2011	69376	BERING MARINE CORPORATION	652	27,663.05
11/18/2011	69377	BOBS SERVICES INC	186	36,050.40
11/18/2011	69384	ENSTAR NATURAL GAS CO	318	5,988.81
11/18/2011	69399	KPMG LLP	2246	19,000.00
11/18/2011	69403	MATANUSKA ELECTRIC ASSOCIATION	432	44,594.81
11/18/2011	69411	RAVEN ENGINEER INC	471	6,701.00
11/18/2011	69416	SOUTHCENTRAL CONSTRUCTION INC	2242	234,786.00
11/18/2011	69420	TEKMATE INC	202	8,512.50
11/01/2011	990895	POSTAGE ON CALL	789	5,000.00
11/03/2011	990896	ODS ALASKA	2225	9,388.63
11/03/2011	990897	WELLS FARGO FEDERAL DEPOSIT	51	38,202.14
11/07/2011	990898	STATE OF ALASKA PERS	152	75,203.46
11/01/2011	990899	MERITAIN HEALTH	2228	39,666.15
11/08/2011	990900	MERITAIN HEALTH	2228	19,894.75
11/15/2011	990901	STATE OF ALASKA - DEC	595	44,006.63
11/15/2011	990902	STATE OF ALASKA - DEC	595	17,762.89
11/15/2011	990905	MERITAIN HEALTH	2228	31,548.31
11/17/2011	990907	MERITAIN HEALTH	2228	14,149.03
11/18/2011	990908	MERITAIN HEALTH	2228	37,656.27
11/18/2011	990909	WELLS FARGO FEDERAL DEPOSIT	51	38,682.24
11/21/2011	990911	WELLS FARGO BUS PAYMENT PROC	252	6,898.60
11/22/2011	990913	BANK OF NEW YORK MELLON TRUST	1536	360,371.88
11/22/2011	990914	MERITAIN HEALTH	2228	11,772.93
11/22/2011	990915	CHEVRON PRODUCTS COMPANY	274	13,642.57
11/22/2011	990916	STATE OF ALASKA PERS	152	75,697.65

DATE RANGE TOTAL \*

1,372,806.58 \*