



IM No. 12-03: Monthly financial reports for the period ending December 2011 to include the Month-To-Date Expenditure Report, Expenditures Greater than \$5,000, and the quarterly report of businesses receiving a penalty waiver for sales tax.

Agenda of: February 13, 2012

Date: February 1, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director		2/1/2012
X	Interim Deputy Administrator		2/2/12
X	City Clerk		2/1/12

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 December 31, 2011:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period December 1, 2011 through December 31, 2011)	6
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending December 31, 2011; Per WMC 5.16.150(B)	None to Report

These reports are presented for informational purposes only.

Date Presented: 1/13/12	Initials:	Comments:
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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	34,544	171,469	14,930	190,245	51
* Records Management	73,830	78,637	3,072	21,393	41,428	15,816	20
* Council	185,526	213,703	12,074	89,514	42,268	81,921	38
* Administration	303,549	303,549	30,055	135,709	4,184	163,656	54
* General & Administrative	287,358	292,715	21,773	119,243	14,230	159,242	54
* Human Resources	213,794	216,933	21,570	89,436	7,428	120,069	55
* Planning	280,960	280,960	21,916	114,992	19,755	146,213	52
* Finance	1,079,151	1,089,408	99,957	488,073	19,297	582,038	53
* MIS	268,378	282,491	40,210	132,954	17,048	132,489	47
** General Government	3,061,768	3,135,040	285,171	1,362,783	180,568	1,591,689	51
Public Safety							
* Administration	839,154	849,403	53,204	271,997	79,340	498,066	59
* MultiTask Drug Enforcemnt	139,053	139,053	15,563	64,764	0	74,289	53
* General Investigation	308,079	308,079	31,421	140,314	282	167,483	54
* Police-Patrol	2,431,865	2,659,419	235,491	1,251,435	18,745	1,389,239	52
* Mat Su SRO	143,490	143,490	13,419	67,900	0	75,590	53
* Dispatch Center	2,216,325	2,229,232	283,775	1,099,744	15,278	1,114,210	50
* Code Compliance	157,542	157,542	11,126	65,612	0	91,930	58
** Public Safety	6,235,508	6,486,218	643,999	2,961,766	113,645	3,410,807	53
Public Works							
* Administration	467,822	467,822	42,172	206,573	1,176	260,073	56
* Roads	1,057,972	1,063,305	100,110	507,544	127,488	428,273	40
* Property Maintenance	612,265	613,023	37,423	284,449	38,248	290,326	47
* Metā Rose Square	112,615	113,519	11,627	67,102	9,790	36,627	32
** Public Works	2,250,674	2,257,669	191,332	1,065,668	176,702	1,015,299	45
Cultural & Recreation Svr							
* Museum	204,624	204,624	12,536	97,047	2,755	104,822	51
* Parks Maintenance	606,611	606,987	42,858	331,026	3,708	272,253	45
* Library	0	951,400	95,951	470,597	17,408	463,395	49
* Recreation Services	69,263	70,393	4,036	24,939	90	45,364	64
** Cultural & Recreation Svr	880,498	1,833,404	155,381	923,609	23,961	885,834	48
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	0	360,372	0	59,472	14
** Debt Service	419,844	419,844	0	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	1,275,883	7,651,210	494,876	7,007,594	46

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	3,272	73,613	5,149	246,534	76
* Planning	40,000	90,000	0	0	0	90,000	100
** Public Works	190,000	786,422	3,272	344,739	105,149	336,534	43
* Cultural & Recreation Svr							
Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	3,241	39,482	7,810	2,096,976	98
** Cultural & Recreation Svr	40,000	2,164,268	3,241	39,482	7,810	2,116,976	98
*** CIP Fund	380,000	3,167,992	6,513	401,073	119,261	2,647,658	84
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	3,000	5,699	0	146,769	96
** Public Safety	0	152,468	3,000	5,699	0	146,769	96
Public Works							
* Administration	205,000	350,000	0	65,607	100,343	184,050	53
** Public Works	205,000	350,000	0	65,607	100,343	184,050	53
*** Vehicle Replacement Fund	205,000	502,468	3,000	71,306	100,343	330,819	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	99,997	1,116,518	541,832	8,808,950	84

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	99,997	1,116,518	541,832	8,808,950	84
*** Road	300,000	10,467,300	99,997	1,116,518	541,832	8,808,950	84
Technology Replacement Fu							
* General Government							
MIS	92,597	92,597	2,516	13,371	0	79,226	86
** General Government	92,597	92,597	2,516	13,371	0	79,226	86
*** Technology Replacement Fu	92,597	92,597	2,516	13,371	0	79,226	86
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	15,585	72,859	810	78,917	52
** Public Safety	152,586	152,586	15,585	72,859	810	78,917	52
*** Youth Court	152,586	152,586	15,585	72,859	810	78,917	52
Sewer Fund							
* Public Works							
Sewer - General Admin	220,556	228,926	15,865	105,415	16,695	106,816	47
Sewer - Cust Accting Svc	74,024	74,024	12,869	35,984	0	38,040	51
Sewer - O&M Treatment	385,796	385,796	41,589	163,194	5,692	216,910	56
Collection System O & M	275,357	275,357	27,905	136,425	0	138,932	50
Sewer - Non-Operating	20,386	20,386	0	20,384	0	2	0
Sewer Construction	102,500	384,832	30,618	47,275	16,745	320,812	83
NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,385,821	128,846	525,177	39,132	821,512	59
*** Sewer Fund	1,095,119	1,385,821	128,846	525,177	39,132	821,512	59
Water Utility Fund							
* Public Works							
Water - General Admin	204,296	215,016	14,873	96,287	10,188	108,541	50
Water - Cust Accting Svcs	71,724	71,724	12,869	35,946	0	35,778	50

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	19,114	90,952	37,162	189,561	60
* Water - Distribution	228,914	228,914	17,794	71,829	0	157,085	69
* Water - Non-Operating	311,488	311,488	0	113,774	0	197,714	63
* Water Construction	37,500	1,187,841	0	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	64,650	446,346	133,474	1,767,338	75
*** Water Utility Fund	1,186,097	2,347,158	64,650	446,346	133,474	1,767,338	75
Airport Fund							
Public Works							
* Airport	169,268	164,901	16,795	83,214	16,107	65,580	40
* Airport Construction	2,077,632	7,214,822	90,120	834,538	1,737,198	4,643,086	64
** Public Works	2,246,900	7,379,723	106,915	917,752	1,753,305	4,708,666	64
*** Airport Fund	2,246,900	7,379,723	106,915	917,752	1,753,305	4,708,666	64
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	112,594	541,570	15,884	724,354	57
* CMMSC Construction	70,000	240,257	0	0	0	240,257	100
** Cultural & Recreation Svr	1,347,464	1,522,065	112,594	541,570	15,884	964,611	63
*** C. Menard Sports Center	1,347,464	1,522,065	112,594	541,570	15,884	964,611	63
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	42,184,382	1,816,499	11,758,182	3,198,917	27,227,283	65

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
12/02/2011	69446	CROWLEY PETROLEUM DIST INC	1661	6,007.66
12/02/2011	69452	ENSTAR NATURAL GAS CO	318	8,814.06
12/02/2011	69461	HATTENBURG & DILLEY LLC	367	7,032.50
12/02/2011	69484	MATANUSKA TELEPHONE ASSOCIATIO	23	8,927.37
12/02/2011	69498	R&M CONSULTANTS INC	933	54,545.12
12/02/2011	69503	RIM ARCHITECTS LLC	2081	10,314.09
12/02/2011	69506	SCARSELLA BROTHERS INC	2104	13,504.00
12/02/2011	69513	USKH INC	222	117,372.54
12/09/2011	69532	BIG DIPPER CONSTRUCTION	621	52,809.60
12/09/2011	69560	MATANUSKA ELECTRIC ASSOCIATION	432	50,912.08
12/09/2011	69565	PRIDGENS JANITORIAL	82	7,147.20
12/09/2011	69568	STATE OF ALASKA	627	7,087.20
12/09/2011	69569	STATE OF ALASKA SBS	153	68,621.78
12/09/2011	69570	SU KNIK ENVIRONMENTALS	2269	34,000.00
12/16/2011	69591	BIG DIPPER CONSTRUCTION	621	40,494.86
12/16/2011	69599	DENALI LAW GROUP	1724	6,041.00
12/16/2011	69627	TEKMATE INC	202	7,500.00
12/23/2011	69647	CROWLEY PETROLEUM DIST INC	1661	7,087.58
12/23/2011	69650	ENSTAR NATURAL GAS CO	318	12,234.37
12/23/2011	69658	HATTENBURG & DILLEY LLC	367	44,264.70
12/23/2011	69670	LOWES	1155	6,595.55
12/23/2011	69695	USKH INC	222	39,859.65
12/30/2011	69723	ENSTAR NATURAL GAS CO	318	12,951.05
12/30/2011	69742	R&M CONSULTANTS INC	933	19,364.74
12/30/2011	69750	SUNGARD PUBLIC SECTOR INC	377	52,332.92
12/30/2011	69753	USKH INC	222	17,500.00
12/02/2011	990918	WELLS FARGO FEDERAL DEPOSIT	51	39,547.49
12/02/2011	990919	MERITAIN HEALTH	2228	18,865.86
12/05/2011	990920	STATE OF ALASKA PERS	152	76,185.35
12/05/2011	990921	ODS ALASKA	2225	9,347.18
12/06/2011	990923	MERITAIN HEALTH	2228	51,892.90
12/13/2011	990926	MERITAIN HEALTH	2228	8,587.13
12/16/2011	990929	WELLS FARGO FEDERAL DEPOSIT	51	37,185.94
12/16/2011	990930	MERITAIN HEALTH	2228	7,813.88
12/16/2011	990931	MERITAIN HEALTH	2228	39,333.38
12/20/2011	990933	CHEVRON PRODUCTS COMPANY	274	15,537.15
12/20/2011	990935	STATE OF ALASKA PERS	152	73,704.95
12/20/2011	990936	WELLS FARGO BUS PAYMENT PROC	252	6,970.81
12/20/2011	990937	MERITAIN HEALTH	2228	9,661.38
12/29/2011	990938	WELLS FARGO FEDERAL DEPOSIT	51	38,220.92
12/28/2011	990940	MERITAIN HEALTH	2228	17,015.26

DATE RANGE TOTAL *

1,163,191.20 *