



IM No. 12-05: Monthly financial reports for the period ending January 2012 to include the Month-To-Date Expenditure Report and Expenditures Greater than \$5,000.

Agenda of: March 12, 2012

Date: March 1, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director	<i>[Signature]</i>	3/1/12
X	Interim Deputy Administrator	<i>[Signature]</i>	3-1-12
X	City Clerk	<i>[Signature]</i>	3/1/12

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

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 January 31, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2012 through January 31, 2012)	6

These reports are presented for informational purposes only.

Date Presented: 3/12/12	Initials: <i>[Signature]</i>	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	24,559	196,024	14,777	165,843	44
* Records Management	73,830	78,637	3,287	24,680	38,356	15,601	20
* Council	185,526	213,703	7,848	97,364	38,158	78,181	37
* Administration	303,549	303,549	20,442	156,152	4,184	143,213	47
* General & Administrative	287,358	292,715	18,078	137,322	12,980	142,413	49
* Human Resources	213,794	216,933	13,519	102,955	7,428	106,550	49
* Planning	280,960	280,960	17,742	132,732	18,769	129,459	46
* Finance	1,079,151	1,089,408	74,836	562,906	16,907	509,595	47
* MIS	268,378	282,491	14,873	147,827	12,663	122,001	43
** General Government	3,061,768	3,135,040	195,184	1,557,962	164,222	1,412,856	45
Public Safety							
* Administration	839,154	849,403	43,002	314,999	72,965	461,439	54
* MultiTask Drug Enforcemnt	139,053	139,053	11,115	75,877	0	63,176	45
* General Investigation	308,079	308,079	22,845	163,159	282	144,638	47
* Police-Patrol	2,431,865	2,671,392	203,307	1,454,744	18,745	1,197,903	45
* Mat Su SRO	143,490	143,490	9,559	77,461	0	66,029	46
* Dispatch Center	2,216,325	2,229,232	162,687	1,262,431	12,532	954,269	43
* Code Compliance	157,542	157,542	8,194	73,802	0	83,740	53
** Public Safety	6,235,508	6,498,191	460,709	3,422,473	104,524	2,971,194	46
Public Works							
* Administration	467,822	467,822	30,863	237,438	1,176	229,208	49
* Roads	1,057,972	1,063,305	74,312	581,857	111,566	369,882	35
* Property Maintenance	612,265	613,023	42,361	326,809	39,999	246,215	40
* Meta Rose Square	112,615	113,519	4,059	71,162	8,409	33,948	30
** Public Works	2,250,674	2,257,669	151,595	1,217,266	161,150	879,253	39
Cultural & Recreation Svr							
* Museum	204,624	205,211	8,952	105,999	2,361	96,851	47
* Parks Maintenance	606,611	606,987	27,152	358,179	3,708	245,100	40
* Library	0	951,525	67,869	538,468	17,867	395,190	42
* Recreation Services	69,263	70,393	3,487	28,427	90	41,876	59
** Cultural & Recreation Svr	880,498	1,834,116	107,460	1,031,073	24,026	779,017	42
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	15,166,365	914,948	8,566,158	453,922	6,146,285	41

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	6,302	15,259	0	194,148	93
** General Government	150,000	209,407	6,302	15,259	0	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	1,466	75,079	5,149	245,068	75
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works	190,000	761,422	1,466	346,205	105,149	310,068	41
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	0	39,482	7,810	2,096,976	98
* Library	0	25,000	0	0	0	25,000	100
** Cultural & Recreation Svr	40,000	2,189,268	0	39,482	7,810	2,141,976	98
*** CIP Fund	380,000	3,167,992	7,768	408,841	112,959	2,646,192	84
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	0	5,699	77,969	68,800	45
** Public Safety	0	152,468	0	5,699	77,969	68,800	45
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	0	71,306	178,312	252,850	50
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							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	300,000	10,467,300	174,618	1,291,136	432,214	8,743,950	84
** Public Works	300,000	10,467,300	174,618	1,291,136	432,214	8,743,950	84
*** Road	300,000	10,467,300	174,618	1,291,136	432,214	8,743,950	84
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	4,859	18,231	0	74,366	80
** General Government	92,597	92,597	4,859	18,231	0	74,366	80
*** Technology Replacement Fu	92,597	92,597	4,859	18,231	0	74,366	80
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	158,586	13,507	86,368	810	71,408	45
** Public Safety	152,586	158,586	13,507	86,368	810	71,408	45
*** Youth Court	152,586	158,586	13,507	86,368	810	71,408	45
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	12,672	118,085	15,282	95,559	42
* Sewer - Cust Accting Svc	74,024	74,024	4,874	40,859	0	33,165	45
* Sewer - O&M Treatment	385,796	385,796	29,631	192,823	5,482	187,491	49
* Collection System O & M	275,357	275,357	21,335	157,758	0	117,599	43
* Sewer - Non-Operating	20,386	20,386	0	20,384	0	2	0
* Sewer Construction	102,500	384,832	0	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	68,512	593,684	37,509	754,628	54
*** Sewer Fund	1,095,119	1,385,821	68,512	593,684	37,509	754,628	54
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	10,228	106,515	10,188	98,313	46

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

59% 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 - Cust Accting Svcs	71,724	71,724	4,874	40,821	0	30,903	43
* Water - Treatment Plant	317,675	317,675	18,912	109,864	32,303	175,508	55
* Water - Distribution	228,914	228,914	11,549	83,377	0	145,537	64
* 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	45,563	491,909	128,615	1,726,634	74
*** Water Utility Fund	1,186,097	2,347,158	45,563	491,909	128,615	1,726,634	74
Airport Fund							
Public Works							
* Airport	169,268	164,901	9,584	92,798	15,954	56,149	34
* Airport Construction	2,077,632	7,214,822	786,152	1,620,693	827,883	4,766,246	66
** Public Works	2,246,900	7,379,723	795,736	1,713,491	843,837	4,822,395	65
*** Airport Fund	2,246,900	7,379,723	795,736	1,713,491	843,837	4,822,395	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	88,440	630,010	14,599	637,199	50
* CMMSC Construction	70,000	240,257	0	0	90,000	150,257	63
** Cultural & Recreation Svr	1,347,464	1,522,065	88,440	630,010	104,599	787,456	52
*** C. Menard Sports Center	1,347,464	1,522,065	88,440	630,010	104,599	787,456	52
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	42,203,067	2,113,951	13,872,134	2,292,777	26,038,156	62

PREPARED 03/01/2012, 9:22:43
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 01/01/2012 TO 01/31/2012

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/06/2012	69793	MATANUSKA TELEPHONE ASSOCIATIO	23	8,097.18
01/06/2012	69797	NEOPOST USA INC	583	6,302.00
01/06/2012	69801	FRIDGENS JANITORIAL	82	7,147.20
01/13/2012	69847	MATANUSKA ELECTRIC ASSOCIATION	432	48,800.24
01/13/2012	69855	R&M CONSULTANTS INC	933	12,017.90
01/13/2012	69859	SCARSELLA BROTHERS INC	2104	5,000.00
01/13/2012	69864	STATE OF ALASKA SBS	153	99,753.34
01/20/2012	69870	ALASKA RAILROAD CORP	21	162,600.00
01/20/2012	69882	BRISTOL CONSTRUCTION SERVICES	2229	116,478.15
01/20/2012	69887	CROWLEY PETROLEUM DIST INC	1661	9,273.57
01/20/2012	69926	TEAMSTERS LOCAL 959	1987	5,778.55
01/20/2012	69927	TEKMATE INC	202	7,000.00
01/27/2012	69952	ENSTAR NATURAL GAS CO	318	22,185.61
01/04/2012	990942	STATE OF ALASKA PERS	152	74,103.96
01/04/2012	990944	MERITAIN HEALTH	2228	24,217.09
01/05/2012	990947	ODS ALASKA	2225	9,696.67
01/10/2012	990948	MERITAIN HEALTH	2228	35,049.79
01/13/2012	990953	WELLS FARGO FEDERAL DEPOSIT	51	39,237.34
01/17/2012	990954	STATE OF ALASKA PERS	152	78,189.73
01/18/2012	990956	MERITAIN HEALTH	2228	19,324.19
01/19/2012	990957	STATE OF ALASKA ESC	149	6,100.03
01/20/2012	990958	CHEVRON PRODUCTS COMPANY	274	14,709.93
01/20/2012	990959	MERITAIN HEALTH	2228	39,065.94
01/24/2012	990962	MERITAIN HEALTH	2228	9,831.12
01/26/2012	990963	WELLS FARGO FEDERAL DEPOSIT	51	38,212.89
01/30/2012	990964	POSTAGE ON CALL	789	5,000.00
01/31/2012	990967	MERITAIN HEALTH	2228	78,881.45

DATE RANGE TOTAL *

982,053.87 *