



IM No. 12-07: Monthly financial reports for the period ending February 2012 to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Agenda of: April 9, 2012

Date: March 28, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director	<i>[Signature]</i>	3/28/12
X	Interim Deputy Administrator	<i>[Signature]</i>	4-2-12
X	City Clerk	<i>[Signature]</i>	3/28/12

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 financial reports for the period ending February 29, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2012 through February 29, 2012)	6

Date Presented: 4/9/12	Initials: <i>[Initials]</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	30,219	226,243	14,131	136,270	36
* Records Management	73,830	78,637	4,608	29,288	33,748	15,601	20
* Council	185,526	213,703	6,821	104,183	34,310	75,210	35
* Administration	303,549	303,549	19,066	175,218	4,184	124,147	41
* General & Administrative	287,358	292,715	18,719	156,039	11,810	124,866	43
* Human Resources	213,794	216,933	13,952	116,905	7,428	92,600	43
* Planning	280,960	280,960	18,852	151,584	17,171	112,205	40
* Finance	1,079,151	1,089,408	72,963	635,870	14,986	438,552	40
* MIS	268,378	282,491	11,722	159,549	13,195	109,747	39
** General Government	3,061,768	3,135,040	196,922	1,754,879	150,963	1,229,198	39
Public Safety							
* Administration	839,154	849,403	41,055	356,052	66,216	427,135	50
* MultiTask Drug Enforcemnt	139,053	139,053	10,435	86,313	0	52,740	38
* General Investigation	308,079	308,079	21,214	184,372	282	123,425	40
* Police-Patrol	2,431,865	2,671,392	181,429	1,636,171	20,235	1,014,986	38
* Mat Su SRO	143,490	143,490	10,590	88,048	0	55,442	39
* Dispatch Center	2,216,325	2,229,232	152,789	1,415,221	13,254	800,757	36
* Code Compliance	157,542	157,542	9,909	83,711	0	73,831	47
** Public Safety	6,235,508	6,498,191	427,421	3,849,888	99,987	2,548,316	39
Public Works							
* Administration	467,822	467,822	32,039	269,477	1,176	197,169	42
* Roads	1,057,972	1,063,305	132,365	714,220	41,138	307,947	29
* Property Maintenance	612,265	613,023	46,215	373,022	27,350	212,651	35
* Meta Rose Square	112,615	113,519	5,802	76,963	6,816	29,740	26
** Public Works	2,250,674	2,257,669	216,421	1,433,682	76,480	747,507	33
Cultural & Recreation Svr							
* Museum	204,624	205,211	11,041	117,045	1,968	86,198	42
* Parks Maintenance	606,611	611,954	31,525	389,703	3,693	218,558	36
* Library	0	951,525	71,098	609,568	15,568	326,389	34
* Recreation Services	69,263	70,393	2,907	31,334	90	38,969	55
** Cultural & Recreation Svr	880,498	1,839,083	116,571	1,147,650	21,319	670,114	36
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	15,171,332	957,335	9,523,483	348,749	5,299,100	35

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	15,259	0	194,148	93
** General Government	150,000	209,407	0	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	8,132	83,211	1,668	240,417	74
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works Cultural & Recreation Svr	190,000	761,422	8,132	354,337	101,668	305,417	40
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	5,940	45,422	1,870	2,096,976	98
* Library	0	25,000	0	0	0	25,000	100
** Cultural & Recreation Svr	40,000	2,189,268	5,940	45,422	1,870	2,141,976	98
*** CIP Fund	380,000	3,167,992	14,072	422,913	103,538	2,641,541	83
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	453	1,291,588	386,761	8,788,951	84
** Public Works	300,000	10,467,300	453	1,291,588	386,761	8,788,951	84
*** Road	300,000	10,467,300	453	1,291,588	386,761	8,788,951	84
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	2,516	20,748	0	71,849	78
** General Government	92,597	92,597	2,516	20,748	0	71,849	78
*** Technology Replacement Fu	92,597	92,597	2,516	20,748	0	71,849	78
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	12,689	99,058	810	58,718	37
** Public Safety	152,586	158,586	12,689	99,058	810	58,718	37
*** Youth Court	152,586	158,586	12,689	99,058	810	58,718	37
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	14,479	132,561	12,499	83,866	37
* Sewer - Cust Accting Svc	74,024	74,024	4,246	45,104	0	28,920	39
* Sewer - O&M Treatment	385,796	385,796	28,535	221,358	5,272	159,166	41
* Collection System O & M	275,357	275,357	20,907	178,663	0	96,694	35
* 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	68,167	661,845	34,516	689,460	50
*** Sewer Fund	1,095,119	1,385,821	68,167	661,845	34,516	689,460	50
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	12,590	119,105	8,570	87,341	41

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	4,246	45,067	0	26,657	37
* Water - Treatment Plant	317,675	317,675	14,971	124,831	31,820	161,024	51
* Water - Distribution	228,914	228,914	13,877	97,255	0	131,659	58
* Water - Non-Operating	311,488	311,488	0	113,774	0	197,714	63
* Water Construction	37,500	1,187,841	2,483	25,541	83,641	1,078,659	91
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	2,347,158	48,167	540,073	124,031	1,683,054	72
*** Water Utility Fund	1,186,097	2,347,158	48,167	540,073	124,031	1,683,054	72
Airport Fund							
Public Works							
* Airport	169,268	164,901	9,238	102,034	15,802	47,065	29
* Airport Construction	2,077,632	7,214,822	23,713	1,644,407	810,408	4,760,007	66
** Public Works	2,246,900	7,379,723	32,951	1,746,441	826,210	4,807,072	65
*** Airport Fund	2,246,900	7,379,723	32,951	1,746,441	826,210	4,807,072	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	92,890	722,903	12,466	546,439	43
* CMMSC Construction	70,000	240,257	0	0	90,000	150,257	63
** Cultural & Recreation Svr	1,347,464	1,522,065	92,890	722,903	102,466	696,696	46
*** C. Menard Sports Center	1,347,464	1,522,065	92,890	722,903	102,466	696,696	46
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	42,208,034	1,229,240	15,101,358	2,105,393	25,001,283	59

PREPARED 03/28/2012, 8:09:53
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 02/01/2012 TO 02/29/2012

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BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/03/2012	69990	BIG DIPPER CONSTRUCTION	621	71,777.50
02/03/2012	69995	CROWLEY PETROLEUM DIST INC	1661	5,254.92
02/03/2012	70015	MATANUSKA TELEPHONE ASSOCIATIO	23	8,169.25
02/03/2012	70031	USKH INC	222	52,602.25
02/03/2012	70033	YUKON EQUIPMENT INC	264	619,981.35
02/03/2012	70034	YUKON FIRE PROTECTION SERVICES	625	6,484.52
02/10/2012	70037	ALASKA DEPT OF ENVIRONMENTAL	9000002	98,150.00
02/10/2012	70077	MATANUSKA ELECTRIC ASSOCIATION	432	51,935.55
02/10/2012	70090	STATE OF ALASKA SBS	153	72,946.46
02/10/2012	70093	USKH INC	222	5,940.00
02/17/2012	70113	CROWLEY PETROLEUM DIST INC	1661	7,086.60
02/17/2012	70162	TEAMSTERS LOCAL 959	1987	5,062.68
02/17/2012	70163	TEKMATE INC	202	7,425.00
02/17/2012	70166	TIBURON INC	1111	83,132.00
02/24/2012	70185	ENSTAR NATURAL GAS CO	318	27,755.29
02/24/2012	70188	JR IDITAROD SLED DOG RACE	403	5,000.00
02/24/2012	70196	PARKS, DAVID	9000003	7,800.00
02/24/2012	70197	PRIDGENS JANITORIAL	82	7,147.20
02/01/2012	990968	STATE OF ALASKA PERS	152	76,326.63
02/03/2012	990969	ODS ALASKA	2225	9,874.25
02/09/2012	990972	WELLS FARGO FEDERAL DEPOSIT	51	38,378.83
02/03/2012	990974	MERITAIN HEALTH	2228	14,191.12
02/13/2012	990975	STATE OF ALASKA PERS	152	76,486.21
02/14/2012	990977	MERITAIN HEALTH	2228	25,934.94
02/13/2012	990980	MERITAIN HEALTH	2228	34,362.23
02/16/2012	990982	MERITAIN HEALTH	2228	22,852.97
02/17/2012	990983	WELLS FARGO BUS PAYMENT PROC	252	10,012.85
02/17/2012	990984	MERITAIN HEALTH	2228	39,664.89
02/22/2012	990985	MERITAIN HEALTH	2228	24,403.50
02/23/2012	990986	WELLS FARGO FEDERAL DEPOSIT	51	36,587.32
02/24/2012	990988	CHEVRON PRODUCTS COMPANY	274	18,046.27
02/28/2012	990990	MERITAIN HEALTH	2228	18,879.99
02/28/2012	990991	STATE OF ALASKA PERS	152	75,424.02

DATE RANGE TOTAL *

1,665,076.59 *