



IM No. 12-09: Monthly financial reports for the period ending April 2012 to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Agenda of: June 11, 2012

Date: May 30, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director	<i>[Signature]</i>	
X	Interim Deputy Administrator	<i>[Signature]</i>	6/11/12
X	City Clerk	<i>[Signature]</i>	5/30/12

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 April 30, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2012 through April 30, 2012)	6

Date Presented:	Initials:	Comments:
6/11/12	TR	

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

84% 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	21,860	275,277	12,407	88,960	24
* Records Management	73,830	78,637	3,749	37,008	26,960	14,669	19
* Council	185,526	213,703	3,644	111,808	31,156	70,739	33
* Administration	303,549	303,549	21,035	217,464	3,842	82,243	27
* General & Administrative	287,358	292,841	18,841	194,713	8,450	89,678	31
* Human Resources	213,794	216,807	13,249	143,742	7,214	65,851	30
* Planning	280,960	280,960	20,191	190,331	27,205	63,424	23
* Finance	1,079,151	1,089,408	73,451	785,282	10,034	294,092	27
* MIS	268,378	282,491	23,861	192,826	4,188	85,477	30
** General Government	3,061,768	3,135,040	199,881	2,148,451	131,456	855,133	27
Public Safety							
* Administration	839,154	849,403	37,349	436,265	51,952	361,186	43
* MultiTask Drug Enforcemnt	139,053	139,053	8,880	104,357	0	34,696	25
* General Investigation	308,079	308,079	21,633	225,778	141	82,160	27
* Police-Patrol	2,431,865	2,671,392	188,973	2,002,507	20,965	647,920	24
* Mat Su SRO	143,490	143,490	9,740	109,524	0	33,966	24
* Dispatch Center	2,216,325	2,229,232	165,730	1,727,835	12,391	489,006	22
* Code Compliance	157,542	157,542	7,842	99,845	0	57,697	37
** Public Safety	6,235,508	6,498,191	440,147	4,706,111	85,449	1,706,631	26
Public Works							
* Administration	467,822	467,822	30,109	331,717	3,133	132,972	28
* Roads	1,057,972	1,123,305	50,353	874,671	56,979	191,655	17
* Property Maintenance	612,265	613,023	26,707	440,748	22,094	150,181	25
* Meta Rose Square	112,615	113,519	3,650	84,894	4,284	24,341	21
** Public Works	2,250,674	2,317,669	110,819	1,732,030	86,490	499,149	22
Cultural & Recreation Svr							
* Museum	204,624	205,211	9,863	136,352	1,610	67,249	33
* Parks Maintenance	606,611	611,954	34,091	452,769	10,303	148,882	24
* Library	0	951,525	72,311	753,249	10,223	188,053	20
* Recreation Services	69,263	70,393	2,657	36,899	90	33,404	47
** Cultural & Recreation Svr	880,498	1,839,083	118,922	1,379,269	22,226	437,588	24
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	11,377	1,003,389	0	18,116	2
** Non-Departmental	1,809,905	1,021,505	11,377	1,003,389	0	18,116	2
*** General Fund	14,658,197	15,231,332	881,146	11,329,622	325,621	3,576,089	23

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	38,113	156,035	75
** General Government	150,000	209,407	0	15,259	38,113	156,035	75
* 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	100,000	371,126	0	0	0
* Property Maintenance	50,000	325,296	1,751	85,973	20,611	218,712	67
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works	190,000	761,422	101,751	457,099	20,611	283,712	37
** Cultural & Recreation Svr Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	0	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	0	45,422	1,870	2,141,976	98
*** CIP Fund	380,000	3,167,992	101,751	525,675	60,594	2,581,723	81
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	113,188	195,740	30,197	124,063	35
** Public Works	205,000	350,000	113,188	195,740	30,197	124,063	35
*** Vehicle Replacement Fund	205,000	502,468	113,188	201,439	108,166	192,863	38
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							

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

84% OF YEAR LAPSED

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	39,060	1,343,513	1,457,859	7,665,928	73
** Public Works	300,000	10,467,300	39,060	1,343,513	1,457,859	7,665,928	73
*** Road	300,000	10,467,300	39,060	1,343,513	1,457,859	7,665,928	73
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	4,217	27,481	0	65,116	70
** General Government	92,597	92,597	4,217	27,481	0	65,116	70
*** Technology Replacement Fu	92,597	92,597	4,217	27,481	0	65,116	70
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	11,201	121,881	405	36,300	23
** Public Safety	152,586	158,586	11,201	121,881	405	36,300	23
*** Youth Court	152,586	158,586	11,201	121,881	405	36,300	23
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	11,810	157,445	9,981	61,500	27
* Sewer - Cust Accting Svc	74,024	74,024	3,771	53,036	0	20,988	28
* Sewer - O&M Treatment	385,796	385,796	27,997	279,980	4,642	101,174	26
* Collection System O & M	275,357	275,357	22,167	219,006	0	56,351	20
* 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	65,745	793,626	31,368	560,827	40
*** Sewer Fund	1,095,119	1,385,821	65,745	793,626	31,368	560,827	40
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	10,560	140,745	9,624	64,647	30

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	3,771	52,996	0	18,728	26
* Water - Treatment Plant	317,675	317,675	16,386	156,323	29,653	131,699	41
* Water - Distribution	228,914	228,914	17,664	127,435	0	101,479	44
* Water - Non-Operating	311,488	311,488	0	311,487	0	1	0
* Water Construction	37,500	1,187,841	0	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	48,381	829,027	122,918	1,395,213	59
*** Water Utility Fund	1,186,097	2,347,158	48,381	829,027	122,918	1,395,213	59
Airport Fund							
* Public Works							
* Airport	169,268	164,901	22,264	132,749	1,855	30,297	18
* Airport Construction	2,077,632	7,214,822	236,415	1,903,651	983,850	4,327,321	60
** Public Works	2,246,900	7,379,723	258,679	2,036,400	985,705	4,357,618	59
*** Airport Fund	2,246,900	7,379,723	258,679	2,036,400	985,705	4,357,618	59
C. Menard Sports Center							
* Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	81,785	895,344	12,988	373,476	29
* CMMSC Construction	70,000	240,257	0	90,000	0	150,257	63
** Cultural & Recreation Svr	1,347,464	1,522,065	81,785	985,344	12,988	523,733	34
*** C. Menard Sports Center	1,347,464	1,522,065	81,785	985,344	12,988	523,733	34
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	42,268,034	1,605,153	18,195,008	3,105,624	20,967,402	50

PREPARED 05/30/2012, 7:37:10
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 04/01/2012 TO 04/30/2012

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/06/2012	70478	ALASKA POLICE STANDARDS COUNCI	17	5,529.00
04/06/2012	70482	ANCHORAGE WELL & PUMP	609	5,781.48
04/06/2012	70492	CROWLEY PETROLEUM DIST INC	1661	5,781.20
04/06/2012	70513	FRIDGENS JANITORIAL	82	7,147.20
04/06/2012	70522	SOA - ALASKA COURT SYSTEM	1561	14,542.38
04/13/2012	70547	CASCADIA INTERNATIONAL	1766	200,343.00
04/13/2012	70571	MATANUSKA ELECTRIC ASSOCIATION	432	44,973.55
04/13/2012	70577	R&M CONSULTANTS INC	933	39,060.25
04/13/2012	70586	STATE OF ALASKA SBS	153	67,542.32
04/13/2012	70587	TEKMATE INC	202	7,950.00
04/20/2012	70595	ALASKA PUBLIC ENTITY INSURANCE	558	10,000.00
04/20/2012	70603	CDW GOVERNMENT INC	766	6,793.00
04/20/2012	70610	ENSTAR NATURAL GAS CO	318	7,998.68
04/27/2012	70652	BADGER METER INC	529	6,141.06
04/27/2012	70656	BRISTOL CONSTRUCTION SERVICES	2229	234,264.88
04/27/2012	70664	ENSTAR NATURAL GAS CO	318	9,272.47
04/27/2012	70670	INDUSTRIAL BOILER & CONTROLS I	382	12,844.80
04/03/2012	991013	MERITAIN HEALTH	2228	16,181.64
04/05/2012	991014	WELLS FARGO FEDERAL DEPOSIT	51	40,587.24
04/04/2012	991015	ODS ALASKA	2225	9,563.59
04/10/2012	991016	MERITAIN HEALTH	2228	74,870.05
04/12/2012	991018	STATE OF ALASKA PERS	152	78,722.73
04/17/2012	991021	MERITAIN HEALTH	2228	18,240.94
04/20/2012	991022	WELLS FARGO BUS PAYMENT PROC	252	7,336.68
04/19/2012	991023	MERITAIN HEALTH	2228	28,414.85
04/20/2012	991024	WELLS FARGO FEDERAL DEPOSIT	51	36,779.99
04/20/2012	991025	MERITAIN HEALTH	2228	39,916.30
04/24/2012	991027	CHEVRON PRODUCTS COMPANY	274	16,788.81
04/24/2012	991028	STATE OF ALASKA PERS	152	73,183.69
04/24/2012	991029	MERITAIN HEALTH	2228	36,286.71
04/25/2012	991030	STATE OF ALASKA ESC	149	32,349.00
04/25/2012	991031	MERITAIN HEALTH	2228	15,539.27

DATE RANGE TOTAL *

1,210,726.76 *