



IM No. 12-11: Monthly financial reports for the period ending May 2012 to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Agenda of: July 09, 2012

Date: June 26, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director		6/26/12
X	Interim Deputy Administrator		7/3/12
X	City Clerk		6/26/12

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 financial reports for the period ending May 31, 2012:

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

Date Presented:	Initials:	Comments:
7/9/12	TR	

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	22,800	298,079	11,997	66,568	18
* Records Management	73,830	78,637	3,429	40,437	23,680	14,520	18
* Council	185,526	213,703	4,630	116,437	29,284	67,982	32
* Administration	303,549	303,549	23,993	241,460	3,614	58,475	19
* General & Administrative	287,358	292,841	25,090	219,804	5,070	67,967	23
* Human Resources	213,794	216,807	13,246	156,986	7,071	52,750	24
* Planning	280,960	280,960	21,354	211,686	22,378	46,896	17
* Finance	1,079,151	1,089,408	74,547	859,829	7,371	222,208	20
* MIS	268,378	282,491	14,343	207,169	838	74,484	26
** General Government	3,061,768	3,135,040	203,432	2,351,887	111,303	671,850	21
Public Safety							
* Administration	839,154	849,403	42,895	479,158	44,479	325,766	38
* MultiTask Drug Enforcemnt	139,053	139,053	9,937	114,292	0	24,761	18
* General Investigation	308,079	308,079	24,379	250,155	47	57,877	19
* Police-Patrol	2,431,865	2,671,392	201,738	2,204,242	7,408	459,742	17
* Mat Su SRO	143,490	143,490	9,242	118,766	0	24,724	17
* Dispatch Center	2,216,325	2,229,232	161,246	1,889,083	1,797	338,352	15
* Code Compliance	157,542	157,542	8,322	108,166	0	49,376	31
** Public Safety	6,235,508	6,498,191	457,759	5,163,862	53,731	1,280,598	20
Public Works							
* Administration	467,822	467,822	30,980	362,696	3,991	101,135	22
* Roads	1,057,972	1,123,305	122,071	996,740	14,097	112,468	10
* Property Maintenance	612,265	613,023	33,146	473,892	22,285	116,846	19
* Meta Rose Square	112,615	113,519	4,271	89,164	4,835	19,520	17
** Public Works	2,250,674	2,317,669	190,468	1,922,492	45,208	349,969	15
Cultural & Recreation Svr							
* Museum	204,624	205,211	11,323	147,674	930	56,607	28
* Parks Maintenance	606,611	611,954	50,878	503,645	4,732	103,577	17
* Library	0	951,525	73,857	827,106	8,536	115,883	12
* Recreation Services	69,263	70,393	3,954	40,853	90	29,450	42
** Cultural & Recreation Svr	880,498	1,839,083	140,012	1,519,278	14,288	305,517	17
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	59,472	419,844	0	0	0
** Debt Service	419,844	419,844	59,472	419,844	0	0	0
Non-Departmental							
* Non-Departmental	1,809,905	1,109,505	89,071	1,092,460	0	17,045	2
** Non-Departmental	1,809,905	1,109,505	89,071	1,092,460	0	17,045	2
*** General Fund	14,658,197	15,319,332	1,140,214	12,469,823	224,530	2,624,979	17

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	297,407	87,107	102,366	38,113	156,928	53
** General Government	150,000	297,407	87,107	102,366	38,113	156,928	53
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	371,126	0	0	0
* Property Maintenance	50,000	325,296	20,727	106,700	0	218,596	67
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works	190,000	761,422	20,727	477,826	0	283,596	37
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	4,210	49,631	1,770	2,092,867	98
* Library	0	25,000	0	0	0	25,000	100
** Cultural & Recreation Svr	40,000	2,189,268	4,210	49,631	1,770	2,137,867	98
*** CIP Fund	380,000	3,255,992	112,044	637,718	39,883	2,578,391	79
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	0	5,699	122,476	24,293	16
** Public Safety	0	152,468	0	5,699	122,476	24,293	16
Public Works							
* Administration	205,000	350,000	0	195,740	30,197	124,063	35
** Public Works	205,000	350,000	0	195,740	30,197	124,063	35
*** Vehicle Replacement Fund	205,000	502,468	0	201,439	152,673	148,356	30
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	121,041	1,464,555	1,336,818	7,665,927	73
** Public Works	300,000	10,467,300	121,041	1,464,555	1,336,818	7,665,927	73
*** Road	300,000	10,467,300	121,041	1,464,555	1,336,818	7,665,927	73
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	2,516	29,997	0	62,600	68
** General Government	92,597	92,597	2,516	29,997	0	62,600	68
*** Technology Replacement Fu	92,597	92,597	2,516	29,997	0	62,600	68
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	11,479	133,358	135	25,093	16
** Public Safety	152,586	158,586	11,479	133,358	135	25,093	16
*** Youth Court	152,586	158,586	11,479	133,358	135	25,093	16
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	15,013	172,457	6,731	49,738	22
* Sewer - Cust Accting Svc	74,024	74,024	3,180	56,215	0	17,809	24
* Sewer - O&M Treatment	385,796	385,796	27,772	307,753	7,175	70,868	18
* Collection System O & M	275,357	275,357	21,182	240,189	0	35,168	13
* 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	67,147	860,773	30,651	494,397	36
*** Sewer Fund	1,095,119	1,385,821	67,147	860,773	30,651	494,397	36
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	13,668	154,414	7,339	53,263	25

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

92% 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	3,180	56,176	0	15,548	22
* Water - Treatment Plant	317,675	317,675	17,264	173,586	28,632	115,457	36
* Water - Distribution	228,914	228,914	12,496	139,931	0	88,983	39
* 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	46,608	875,635	119,612	1,351,911	58
*** Water Utility Fund	1,186,097	2,347,158	46,608	875,635	119,612	1,351,911	58
Airport Fund							
Public Works							
* Airport	169,268	164,901	6,764	139,514	1,187	24,200	15
* Airport Construction	2,077,632	7,214,822	14,628	1,918,279	969,222	4,327,321	60
** Public Works	2,246,900	7,379,723	21,392	2,057,793	970,409	4,351,521	59
*** Airport Fund	2,246,900	7,379,723	21,392	2,057,793	970,409	4,351,521	59
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	69,720	965,063	8,342	308,403	24
* CMMSC Construction	70,000	240,257	0	90,000	0	150,257	63
** Cultural & Recreation Svr	1,347,464	1,522,065	69,720	1,055,063	8,342	458,660	30
*** C. Menard Sports Center	1,347,464	1,522,065	69,720	1,055,063	8,342	458,660	30
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	42,444,034	1,592,161	19,787,154	2,883,053	19,773,827	47

PREPARED 06/26/2012, 8:19:34
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 05/01/2012 TO 05/31/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
05/04/2012	70711	BIG DIPPER CONSTRUCTION	621		18,392.00
05/04/2012	70736	MATANUSKA TELEPHONE ASSOCIATIO	23		9,416.72
05/04/2012	70740	R&M CONSULTANTS INC	933		120,327.40
05/11/2012	70783	MATANUSKA ELECTRIC ASSOCIATION	432		33,454.27
05/11/2012	70792	PRIDGENS JANITORIAL	82		7,147.20
05/11/2012	70802	STATE OF ALASKA SBS	153		69,160.24
05/18/2012	70805	ALASKA MUNICIPAL LEAGUE	572		7,187.00
05/18/2012	70818	BRENNTAG PACIFIC INC	1336		30,000.00
05/18/2012	70861	STATE OF ALASKA	127		8,000.00
05/18/2012	70862	TEKMATE INC	202		8,500.00
05/18/2012	70867	USKH INC	222		14,628.75
05/18/2012	70869	VOICE PRINT INTL INC	521		28,351.00
05/25/2012	70887	CROWLEY PETROLEUM DIST INC	1661		6,241.34
05/25/2012	70923	MAT SU TITLE INSURANCE AGENCY	9000002		87,106.61
05/01/2012	991032	MERITAIN HEALTH	2228		11,448.37
05/03/2012	991033	WELLS FARGO FEDERAL DEPOSIT	51		37,453.23
05/04/2012	991034	ODS ALASKA	2225		9,564.03
05/08/2012	991035	MERITAIN HEALTH	2228		15,663.43
05/10/2012	991038	STATE OF ALASKA PERS	152		74,265.84
05/15/2012	991039	MERITAIN HEALTH	2228		24,988.02
05/17/2012	991041	WELLS FARGO FEDERAL DEPOSIT	51		38,208.47
05/18/2012	991042	MERITAIN HEALTH	2228		39,163.02
05/22/2012	991044	WELLS FARGO BUS PAYMENT PROC	252		5,144.35
05/23/2012	991045	BANK OF NEW YORK MELLON TRUST	1536		59,471.88
05/23/2012	991047	CHEVRON PRODUCTS COMPANY	274		15,004.50
05/22/2012	991050	MERITAIN HEALTH	2228		90,110.05
05/23/2012	991051	STATE OF ALASKA PERS	152		74,301.06
05/30/2012	991053	MERITAIN HEALTH	2228		53,815.51
05/31/2012	991054	WELLS FARGO FEDERAL DEPOSIT	51		37,909.45

DATE RANGE TOTAL *

1,034,423.74 *