

Date Presented to Council: 3/11/13	
Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/>
By: <i>Korin Hayes</i>	

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 13-02: Monthly financial reports for the period ending January 31, 2013; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.**

Originator: Troy Tankersley, Finance Director

Date: 2/27/2013

Agenda of: 3/11/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	2-27-13
X	Deputy Administrator	<i>[Signature]</i>	2-27-13
X	City Clerk	<i>[Signature]</i>	2/27/13

Reviewed by Mayor Verne E. Rupright: *[Signature]* 2-28-13

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 January 31, 2013:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2013 through January 31, 2013)	6

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	372,696	382,491	22,389	170,270	22,333	189,888	50
* Records Management	86,508	88,239	4,703	45,352	2,000	40,887	46
* Council	150,100	150,436	3,585	70,649	23,857	55,930	37
* Administration	301,560	308,948	21,788	157,747	4,841	146,360	47
* General & Administrative	292,454	297,223	21,617	142,324	6,434	148,465	50
* Human Resources	205,662	210,325	16,398	112,535	5,317	92,473	44
* Planning	290,938	295,028	18,247	137,322	20,346	137,360	47
* Finance	1,033,553	1,073,101	77,948	552,160	18,438	502,503	47
* MIS	266,941	268,264	15,500	155,530	7,875	104,859	39
** General Government	3,000,412	3,074,055	202,175	1,543,889	111,441	1,418,725	46
Public Safety							
* Administration	615,885	615,885	43,022	304,935	58,909	252,041	41
* MultiTask Drug Enforcemnt	145,116	147,594	10,305	80,690	0	66,904	45
* General Investigation	326,398	334,739	22,630	175,534	157	159,048	48
* Police-Patrol	2,859,325	2,937,114	181,210	1,562,382	0	1,374,732	47
* Mat Su SRO	152,565	155,670	11,451	87,648	0	68,022	44
* Dispatch Center	2,318,544	2,414,368	151,175	1,163,854	1,285	1,251,799	52
* Code Compliance	160,594	161,917	9,060	87,865	0	74,052	46
** Public Safety	6,578,427	6,767,287	428,853	3,462,908	57,781	3,246,598	48
Public Works							
* Administration	463,972	474,641	30,148	268,300	1,451	204,890	43
* Roads	1,079,957	1,085,496	68,952	599,714	162,258	323,524	30
* Property Maintenance	575,095	564,356	41,950	282,949	15,403	266,004	47
* Meta Rose Square	106,438	101,438	5,550	56,183	6,407	38,848	38
** Public Works	2,225,462	2,225,931	146,600	1,207,146	185,519	833,266	37
Cultural & Recreation Svr							
* Museum	205,244	207,181	11,722	121,746	2,308	83,127	40
* Parks Maintenance	693,971	711,295	32,018	384,391	12,063	314,841	44
* Library	977,319	1,006,543	78,059	553,852	13,998	438,693	44
* Recreation Services	78,055	84,702	2,863	29,303	0	55,399	65
** Cultural & Recreation Svr	1,954,589	2,009,721	124,662	1,089,292	28,369	892,060	44
Debt Service							
* 2007(1998) GO Bond - Road	422,744	422,744	0	369,472	0	53,272	13
** Debt Service	422,744	422,744	0	369,472	0	53,272	13
Non-Departmental							
* Non-Departmental	1,403,488	1,403,488	4,937	1,370,474	0	33,014	2
** Non-Departmental	1,403,488	1,403,488	4,937	1,370,474	0	33,014	2
*** General Fund	15,585,122	15,903,226	907,227	9,043,181	383,110	6,476,935	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	0	137,255	12,014	40,786	51,700	44,769	33
** General Government	0	137,255	12,014	40,786	51,700	44,769	33
Public Safety							
* Administration	22,000	22,000	0	0	0	22,000	100
** Public Safety	22,000	22,000	0	0	0	22,000	100
Public Works							
* Roads	350,000	352,337	57,953	57,953	127,337	167,047	47
* Property Maintenance	140,000	333,415	5,367	100,866	53,798	178,751	54
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	750,752	63,320	158,819	181,135	410,798	55
Cultural & Recreation Svr							
* Museum	0	20,000	0	2,393	0	17,607	88
* Parks Maintenance	725,000	2,816,972	158,256	310,998	189,574	2,316,400	82
* Library	175,000	200,000	18,851	20,087	11,260	168,653	84
** Cultural & Recreation Svr	900,000	3,036,972	177,107	333,478	200,834	2,502,660	82
*** CIP Fund	1,412,000	3,946,979	252,441	533,083	433,669	2,980,227	76
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	199,037	8,876	60,875	84,518	53,644	27
** Public Safety	150,000	199,037	8,876	60,875	84,518	53,644	27
Public Works							
* Administration	85,000	205,000	0	60,159	68,921	75,920	37
** Public Works	85,000	205,000	0	60,159	68,921	75,920	37
*** Vehicle Replacement Fund	235,000	404,037	8,876	121,034	153,439	129,564	32
Right of Way Fund							
Public Works							
* Roads	25,000	36,992	0	0	0	36,992	100
** Public Works	25,000	36,992	0	0	0	36,992	100
*** Right of Way Fund	25,000	36,992	0	0	0	36,992	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	100,000	8,929,039	5,357	329,909	406,698	8,192,432	92
** Public Works	100,000	8,929,039	5,357	329,909	406,698	8,192,432	92
*** Road	100,000	8,929,039	5,357	329,909	406,698	8,192,432	92
Technology Replacement Fu							
General Government							
* MIS	56,104	70,104	0	28,602	0	41,502	59
** General Government	56,104	70,104	0	28,602	0	41,502	59
*** Technology Replacement Fu	56,104	70,104	0	28,602	0	41,502	59
Youth Court							
Public Safety							
* Youth Court	161,649	170,379	12,100	89,734	418	80,227	47
** Public Safety	161,649	170,379	12,100	89,734	418	80,227	47
*** Youth Court	161,649	170,379	12,100	89,734	418	80,227	47
Asset Forfeiture							
Public Safety							
* Administration	0	64,300	8,886	10,393	30,985	22,922	36
** Public Safety	0	64,300	8,886	10,393	30,985	22,922	36
*** Asset Forfeiture	0	64,300	8,886	10,393	30,985	22,922	36
State Asset Forfeiture							
Public Safety							
* Administration	0	8,600	0	8,584	0	16	0
** Public Safety	0	8,600	0	8,584	0	16	0
*** State Asset Forfeiture	0	8,600	0	8,584	0	16	0
Sewer Fund							
Public Works							
* Sewer - General Admin	227,766	217,789	14,331	114,837	12,085	90,867	42
* Sewer - Cust Accting Svc	76,184	77,709	5,004	35,681	0	42,028	54
* Sewer - O&M Treatment	418,013	397,921	36,422	220,995	4,184	172,742	43
* Collection System O & M	311,220	292,788	19,023	147,908	1,235	143,645	49
* Sewer - Non-Operating	20,127	20,127	0	20,150	0	23-	0
* Sewer Construction	500,000	875,959	35,800	63,598	59,495	752,866	86
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2013  
FOR JANUARY 2013

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
** Public Works	1,569,810	1,898,793	110,580	619,669	76,999	1,202,125	63
*** Sewer Fund	1,569,810	1,898,793	110,580	619,669	76,999	1,202,125	63
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	11,122	105,167	2,428	82,626	43
* Water - Cust Accting Svcs	77,206	78,731	5,004	35,810	0	42,921	55
* Water - Treatment Plant	260,906	316,057	26,430	146,170	17,633	152,254	48
* Water - Distribution	222,294	236,637	16,305	111,428	0	125,209	53
* Water - Non-Operating	250,657	250,657	0	55,658	0	194,999	78
* Water Construction	135,000	775,097	0	33,765	89,484	651,848	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	58,861	502,498	109,545	1,249,857	67
*** Water Utility Fund	1,154,762	1,861,900	58,861	502,498	109,545	1,249,857	67
Airport Fund							
Public Works							
* Airport	181,537	182,228	14,951	99,801	2,940	79,487	44
* Airport Construction	700,000	5,441,752	11,044	1,192,029	124,452	4,125,271	76
** Public Works	881,537	5,623,980	25,995	1,291,830	127,392	4,204,758	75
*** Airport Fund	881,537	5,623,980	25,995	1,291,830	127,392	4,204,758	75
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,206,333	98,648	671,810	11,180	523,343	43
* CMMSC Construction	100,000	224,936	1,185	16,820	51,466	156,650	70
** Cultural & Recreation Svr	1,283,838	1,431,269	99,833	688,630	62,646	679,993	48
*** C. Menard Sports Center	1,283,838	1,431,269	99,833	688,630	62,646	679,993	48
	22,464,822	40,349,598	1,490,156	13,267,147	1,784,901	25,297,550	63

PREPARED 02/27/2013, 9:06:05  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 01/01/2013 TO 01/31/2013

PAGE 1

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/04/2013	72882	LOWES	1155	6,695.18
01/04/2013	72887	MATANUSKA TELEPHONE ASSOCIATIO	23	8,463.40
01/11/2013	72914	CROWLEY PETROLEUM DIST INC	1661	7,390.34
01/11/2013	72925	PRIDGENS JANITORIAL	82	7,647.20
01/18/2013	72947	BIG DIPPER CONSTRUCTION	621	7,417.50
01/18/2013	72958	ENSTAR NATURAL GAS CO	318	21,274.50
01/18/2013	72983	MATANUSKA ELECTRIC ASSOCIATION	432	46,468.99
01/18/2013	73001	STATE OF ALASKA SBS	153	66,582.20
01/18/2013	73005	TEKMATE INC	202	6,275.00
01/25/2013	73010	ALASKA PUMP & SUPPLY INC	20	31,471.70
01/25/2013	73021	BIG DIPPER CONSTRUCTION	621	26,878.00
01/25/2013	73022	BIRCH HORTON BITTNER & CHEROT	184	5,709.82
01/25/2013	73052	R&M CONSULTANTS INC	933	41,162.37
01/25/2013	73068	USKH INC	222	10,007.90
01/25/2013	73072	MAT SU BOROUGH	438	6,023.54
01/25/2013	73073	MAT SU BOROUGH	438	18,819.00
01/02/2013	991206	STATE OF ALASKA PERS	152	76,811.72
01/02/2013	991208	MERITAIN HEALTH	2228	19,282.55
01/04/2013	991210	ODS ALASKA	2225	10,118.57
01/08/2013	991212	MERITAIN HEALTH	2228	21,865.42
01/10/2013	991213	WELLS FARGO FEDERAL DEPOSIT	51	39,583.08
01/15/2013	991217	MERITAIN HEALTH	2228	16,931.40
01/16/2013	991218	STATE OF ALASKA PERS	152	79,569.49
01/22/2013	991219	WELLS FARGO BUS PAYMENT PROC	252	5,240.50
01/18/2013	991220	MERITAIN HEALTH	2228	39,371.08
01/23/2013	991221	MERITAIN HEALTH	2228	47,425.31
01/24/2013	991222	WELLS FARGO FEDERAL DEPOSIT	51	37,702.10
01/25/2013	991223	STATE OF ALASKA ESC	149	7,996.33
01/28/2013	991224	POSTAGE ON CALL	789	5,000.00
01/29/2013	991226	MERITAIN HEALTH	2228	24,232.57
01/29/2013	991227	CHEVRON PRODUCTS COMPANY	274	15,053.70
01/30/2013	991228	STATE OF ALASKA PERS	152	75,090.60

DATE RANGE TOTAL \*

839,561.06 \*