

Date Presented to Council: 4/22/13

Approved Denied 

By: Sarah White




**CITY COUNCIL INFORMATIONAL MEMORANDUM**


**IM No. 13-03: Monthly financial reports for the period ending February 28, 2013; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.**

Originator: Troy Tankersley, Finance Director

Date: 4/11/2013

Agenda of: 4/22/2013

Route to:	Department Head	Signature	Date
X	Finance Director		4-11-13
X	Deputy Administrator		4/11/13
X	City Clerk		4/11/13

Reviewed by Mayor Verne E. Rupright: Fiscal Impact:  yes or  noFunds 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 28, 2013:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2013 through February 28, 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	21,781	192,049	22,082	168,360	44
* Records Management	86,508	88,239	4,018	49,371	2,000	36,868	42
* Council	150,100	150,436	7,893	78,542	20,891	51,003	34
* Administration	301,560	308,948	24,864	182,609	4,673	121,666	39
* General & Administrative	292,454	297,223	17,951	160,281	15,292	121,650	41
* Human Resources	205,662	210,325	15,371	127,907	5,220	77,198	37
* Planning	290,938	295,028	20,187	157,508	20,129	117,391	40
* Finance	1,033,553	1,073,101	72,047	624,205	17,753	431,143	40
* MIS	266,941	268,264	27,445	182,973	5,875	79,416	30
** General Government	3,000,412	3,074,055	211,557	1,755,445	113,915	1,204,695	39
Public Safety							
* Administration	615,885	615,885	35,382	340,317	58,267	217,301	35
* MultiTask Drug Enforcemnt	145,116	147,594	12,319	93,009	0	54,585	37
* General Investigation	326,398	334,739	27,341	202,875	125	131,739	39
* Police-Patrol	2,859,325	2,937,114	190,322	1,752,705	0	1,184,409	40
* Mat Su SRO	152,565	155,670	11,934	99,583	0	56,087	36
* Dispatch Center	2,318,544	2,414,368	240,148	1,404,004	1,563	1,008,801	42
* Code Compliance	160,594	161,917	11,025	98,890	0	63,027	39
** Public Safety	6,578,427	6,767,287	528,471	3,991,383	59,955	2,715,949	40
Public Works							
* Administration	463,972	474,641	34,481	302,780	1,161	170,700	36
* Roads	1,079,957	1,085,496	91,620	691,333	123,943	270,220	25
* Property Maintenance	575,095	564,356	29,345	312,294	17,812	234,250	42
* Meta Rose Square	106,438	101,438	2,148	58,330	6,256	36,852	36
** Public Works	2,225,462	2,225,931	157,594	1,364,737	149,172	712,022	32
Cultural & Recreation Svr							
* Museum	205,244	207,181	9,371	131,120	2,241	73,820	36
* Parks Maintenance	693,971	711,295	27,519	411,911	10,033	289,351	41
* Library	977,319	1,006,543	76,287	630,138	14,837	361,568	36
* Recreation Services	78,055	84,702	3,160	32,463	0	52,239	62
** Cultural & Recreation Svr	1,954,589	2,009,721	116,337	1,205,632	27,111	776,978	39
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	1,449,488	42,366	1,412,840	0	36,648	3
** Non-Departmental	1,403,488	1,449,488	42,366	1,412,840	0	36,648	3
*** General Fund	15,585,122	15,949,226	1,056,325	10,099,509	350,153	5,499,564	34

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

67% OF YEAR LAPSED

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	4,046	53,540	39,099	44,616	33
** General Government	0	137,255	4,046	53,540	39,099	44,616	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	387,337	0	57,953	127,337	202,047	52
* Property Maintenance	140,000	333,415	20,410	121,276	33,999	178,140	53
* Planning	0	65,000	0	0	0	65,000	100
** Public Works Cultural & Recreation Svr	490,000	785,752	20,410	179,229	161,336	445,187	57
* Museum	0	20,000	0	2,393	0	17,607	88
* Parks Maintenance	725,000	2,816,972	5,805	316,803	183,769	2,316,400	82
* Library	175,000	200,000	778	20,865	10,482	168,653	84
** Cultural & Recreation Svr	900,000	3,036,972	6,583	340,061	194,251	2,502,660	82
*** CIP Fund	1,412,000	3,981,979	31,039	572,830	394,686	3,014,463	76
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	199,037	3,637	64,512	80,881	53,644	27
** Public Safety	150,000	199,037	3,637	64,512	80,881	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	3,637	124,671	149,802	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	57,281	417,058	964,229	7,547,752	85
** Public Works	100,000	8,929,039	57,281	417,058	964,229	7,547,752	85
*** Road	100,000	8,929,039	57,281	417,058	964,229	7,547,752	85
Technology Replacement Fu General Government							
* MIS	56,104	70,104	6,221	34,823	5,511-	40,792	58
** General Government	56,104	70,104	6,221	34,823	5,511-	40,792	58
*** Technology Replacement Fu	56,104	70,104	6,221	34,823	5,511-	40,792	58
Youth Court Public Safety							
* Youth Court	161,649	170,379	12,330	102,065	335	67,979	40
** Public Safety	161,649	170,379	12,330	102,065	335	67,979	40
*** Youth Court	161,649	170,379	12,330	102,065	335	67,979	40
Asset Forfeiture Public Safety							
* Administration	0	64,300	0	10,393	30,985	22,922	36
** Public Safety	0	64,300	0	10,393	30,985	22,922	36
*** Asset Forfeiture	0	64,300	0	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	13,892	128,730	10,327	78,732	36
* Sewer - Cust Accting Svc	76,184	77,709	3,707	39,388	0	38,321	49
* Sewer - O&M Treatment	418,013	397,921	18,068	239,063	7,224	151,634	38
* Collection System O & M	311,220	292,788	19,854	167,761	1,235	123,792	42
* Sewer - Non-Operating	20,127	20,127	0	20,150	0	23-	0
* Sewer Construction	500,000	875,959	12,997	76,595	59,495	739,869	84
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

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	68,518	688,187	78,281	1,132,325	60
*** Sewer Fund	1,569,810	1,898,793	68,518	688,187	78,281	1,132,325	60
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	11,582	116,749	1,486	71,986	38
* Water - Cust Accting Svcs	77,206	78,731	3,707	39,517	0	39,214	50
* Water - Treatment Plant	260,906	316,057	11,626	157,796	16,666	141,595	45
* Water - Distribution	222,294	236,637	13,220	124,649	0	111,988	47
* Water - Non-Operating	250,657	250,657	0	55,658	0	194,999	78
* Water Construction	135,000	775,097	1,041	34,806	88,443	651,848	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	41,176	543,675	106,595	1,211,630	65
*** Water Utility Fund	1,154,762	1,861,900	41,176	543,675	106,595	1,211,630	65
Airport Fund							
Public Works							
* Airport	181,537	182,228	5,239	105,040	2,220	74,968	41
* Airport Construction	700,000	5,441,752	4,361	1,196,390	651,234	3,594,128	66
** Public Works	881,537	5,623,980	9,600	1,301,430	653,454	3,669,096	65
*** Airport Fund	881,537	5,623,980	9,600	1,301,430	653,454	3,669,096	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,206,333	78,840	750,648	9,903	445,782	37
* CMMSC Construction	100,000	224,936	42,703	59,523	34,002	131,411	58
** Cultural & Recreation Svr	1,283,838	1,431,269	121,543	810,171	43,905	577,193	40
*** C. Menard Sports Center	1,283,838	1,431,269	121,543	810,171	43,905	577,193	40
	22,464,822	40,430,598	1,407,670	14,713,396	2,766,914	22,950,288	57

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 02/01/2013 TO 02/28/2013

PREPARED 04/11/2013, 7:53:59  
 PROGRAM: GM350L  
 City of Wasilla

BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/01/2013	73084	ALASKA SAFETY INC	1142	8,876.00
02/01/2013	73097	JOHNSON CONSTRUCTION	2378	27,000.00
02/01/2013	73099	KELLER SUPPLY COMPANY	1358	7,062.29
02/01/2013	73108	MATANUSKA TELEPHONE ASSOCIATIO	23	7,991.34
02/01/2013	73114	SANDSTROM & SONS INC	2376	83,300.00
02/08/2013	73142	H-MAC SYSTEMS INC	2396	87,399.00
02/08/2013	73143	HATTENBURG & DILLLEY LLC	367	58,648.64
02/08/2013	73156	PRIDDGENS JANITORIAL	82	7,647.20
02/08/2013	73158	SANDSTROM & SONS INC	2376	13,921.00
02/08/2013	73162	STATE OF ALASKA SBS	153	66,385.56
02/15/2013	73183	BIG DIPPER CONSTRUCTION	621	51,061.50
02/15/2013	73191	CRAIG TAYLOR EQUIPMENT CO	490	57,953.00
02/15/2013	73225	MATANUSKA ELECTRIC ASSOCIATION	432	47,719.88
02/15/2013	73248	SUNGARD PUBLIC SECTOR INC	377	12,014.00
02/15/2013	73249	TEKWATE INC	202	8,775.00
02/22/2013	73268	DOOR SYSTEMS OF ALASKA, INC	2375	19,799.00
02/22/2013	73270	ENSTAR NATURAL GAS CO	318	15,382.04
02/22/2013	73282	PARAGON MECHANICAL	2410	8,000.00
02/01/2013	991230	MERITAIN HEALTH	2228	47,174.12
02/05/2013	991232	MERITAIN HEALTH	2228	47,367.00
02/05/2013	991233	ODS ALASKA	2225	10,165.62
02/08/2013	991234	WELLS FARGO FEDERAL DEPOSIT	51	39,786.20
02/11/2013	991236	STATE OF ALASKA PERS	152	77,143.52
02/12/2013	991238	MERITAIN HEALTH	2228	14,607.59
02/15/2013	991239	MERITAIN HEALTH	2228	39,786.63
02/20/2013	991240	MERITAIN HEALTH	2228	12,739.88
02/19/2013	991241	MERITAIN HEALTH	2228	16,377.11
02/21/2013	991242	WELLS FARGO BUS PAYMENT PROC	252	8,364.42
02/22/2013	991243	WELLS FARGO FEDERAL DEPOSIT	51	40,282.53
02/26/2013	991245	MERITAIN HEALTH	2228	52,247.38
02/27/2013	991246	STATE OF ALASKA PERS	152	77,763.59
02/28/2013	991248	CHEVRON PRODUCTS COMPANY	274	15,207.04

DATE RANGE TOTAL \* 1,007,948.08 \*