

Date Presented to Council: 7/8/13

Approved Denied By: *Kornit*

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 13-07: Monthly financial reports for the period ending April 30, 2013; to include the Month-To-Date Revenue Report, Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 6/25/2013

Agenda of: 7/8/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	6-25-13
X	Deputy Administrator	<i>[Signature]</i>	6-25-13
X	City Clerk	<i>Kornit</i>	6/26/13

Reviewed by Mayor Verne E. Rupright:

*On Behalf of Mayor 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 April 30, 2013:

	Page Number
• Month-To-Date Revenue Report	2
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2013 through April 30, 2013)	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
General Fund							
Taxes							
General Property Taxes							
001-0000-311.10-00	Property Taxes	0	0	0	9	9-	.00
001-0000-311.20-00	Vehicle Taxes	110,000	110,000	0	90,720	19,280	82.47
* General Property Taxes		110,000	110,000	0	90,729	19,271	82.48
General Sales Tax							
001-0000-313.10-00	Sales Tax	11,644,498	11,644,498	998,020	10,179,329	1,465,169	87.42
001-0000-313.20-00	Sales Tax Penalty	30,000	30,000	2,670	23,177	6,823	77.26
001-0000-313.30-00	Sales Tax Interest	5,000	5,000	238	2,807	2,193	56.14
* General Sales Tax		11,679,498	11,679,498	1,000,928	10,205,313	1,474,185	87.38
** Taxes							
License & Permits							
Business							
001-0000-321.10-00	City Business Licenses	25,000	25,000	1,800	21,775	3,225	87.10
001-4500-321.70-00	Vendor Permits	300	300	200	500	200-	166.67
* Business		25,300	25,300	2,000	22,275	3,025	88.04
Nonbusiness							
001-0000-322.11-00	Land Use Permits	8,500	8,500	800	5,250	3,250	61.76
001-0000-322.13-00	Driveway Permits	775	775	50	550	225	70.97
001-0000-322.60-00	Animal License	300	300	5	270	30	90.00
* Nonbusiness		9,575	9,575	855	6,070	3,505	63.39
** License & Permits							
Intergovernmental Revenue							
Federal Grants							
001-4200-331.11-25	DOJ-Cops Grant - FY 04	105,061	105,061	0	35,205	69,856	33.51
001-4200-331.12-02	DOJ - Byrne Grant	0	0	0	6,756	6,756-	.00
001-4200-331.12-33	SECC After Hrs Dispatch	38,317	38,317	9,755	29,266	9,051	76.38
001-4200-331.12-34	WPD Traffic Grant	70,000	70,000	1,657	13,660	56,340	19.51
001-4200-331.12-37	State Law Enforce Liason	19,500	19,500	0	36	19,464	.18
001-4500-331.12-38	ERate(Comm Reimb)-Library	1,500	1,500	0	0	1,500	.00
001-4200-331.12-39	AHSO-Training Grants	2,000	2,000	0	0	2,000	.00
001-4200-331.12-40	AHSO-Operation Glow	10,656	0	0	0	0	.00
* Federal Grants		247,034	236,378	11,412	84,923	151,455	35.93
State Grants							
001-4500-334.10-06	Public Library Assistance	6,500	6,500	0	6,500	0	100.00
001-4200-334.10-14	Drug Enforcement	82,400	81,999	24,415	82,801	802-	100.98
001-4500-334.10-15	Educ & Early Dev St Libra	0	0	0	1,500	1,500-	.00
001-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	1,311	1,311-	.00
* State Grants		88,900	88,499	24,415	92,112	3,613-	104.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
State Gov. Share Revenue							
001-0000-335.11-00	State Revenue Sharing	689,112	689,112	0	693,410	4,298-	100.62
001-0000-335.61-00	Fisheries Tax	100	100	0	0	100	.00
001-0000-335.71-00	Alcoholic Beverage Taxes	26,000	26,000	0	14,900	11,100	57.31
001-0000-335.72-00	Aviation Fuel Taxes	1,500	1,500	0	0	1,500	.00
001-0000-335.81-00	Electric & Tele. Coop Tax	220,000	220,000	0	0	220,000	.00

*	State Gov. Share Revenue	936,712	936,712	0	708,310	228,402	75.62
Local Government							
001-4500-337.10-01	Mat-Su Borough	0	77,442	0	77,443	1-	100.00
001-4200-337.10-04	Mat- Su School SRO	118,379	118,379	0	53,399	64,980	45.11
001-4200-337.10-05	E911 - Call Taker Funds	90,000	90,000	0	91,481	1,481-	101.65

*	Local Government	208,379	285,821	0	222,323	63,498	77.78

**	Intergovernmental Revenue	1,481,025	1,547,410	35,827	1,107,668	439,742	71.58
Charges For Services							
General							
001-0000-341.11-00	NSF	250	250	25	275	25-	110.00
001-0000-341.41-00	Copy Machine Fees	1,000	1,000	0	140	860	14.00
001-4500-341.41-00	Copy Machine Fees	4,000	4,000	407	3,468	532	86.70
001-4300-341.42-00	Maps & Publications	200	200	0	10	190	5.00

*	General	5,450	5,450	432	3,893	1,557	71.43
Public Safety							
001-4200-342.10-10	Dispatch Contract-State	1,472,194	1,472,194	372,516	1,501,311	29,117-	101.98
001-4200-342.10-13	Hiring of Police Officers	0	0	112	683	683-	.00
001-4200-342.40-00	Vehicle Inspection	1,500	1,500	0	0	1,500	.00

*	Public Safety	1,473,694	1,473,694	372,628	1,501,994	28,300-	101.92
Culture-recreation							
001-4500-347.10-00	Museum	5,000	5,000	0	751	4,249	15.02
001-4500-347.10-02	Sale of Merchandise	5,000	5,000	0	2,070	2,930	41.40
001-4500-347.40-00	Park & Recreation	1,000	1,000	0	0	1,000	.00
001-4500-347.40-01	Lake Lucille Park Fees	9,300	9,300	330	4,729	4,571	50.85
001-4500-347.80-00	Boat Launch Fees	1,700	1,700	0	628	1,072	36.94

*	Culture-recreation	22,000	22,000	330	8,178	13,822	37.17

**	Charges For Services	1,501,144	1,501,144	373,390	1,514,065	12,921-	100.86
Fines							
Fines							
001-4200-351.10-00	Court	185,000	185,000	4,137	214,785	29,785-	116.10
001-4500-351.70-00	Library - Fines	29,000	29,000	2,064	24,015	4,985	82.81

*	Fines	214,000	214,000	6,201	238,800	24,800-	111.59

**	Fines	214,000	214,000	6,201	238,800	24,800-	111.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Local Revenue							
Investment Earnings							
001-0000-361.12-00	Interest Inc - Int. Port.	0	0	2,639	57,090	57,090-	.00
001-0000-361.14-00	Interest Inc - Self Ins	300	300	15,151	24,836	24,536-	8,278.67
001-0000-361.15-00	Interest Inc - Operations	3,000	3,000	143	1,452	1,548	48.40
001-0000-361.31-00	Interest Inc - Investment	136,937	136,937	22,638	107,490	29,447	78.50
001-0000-361.99-00	Mark-to-Market Adjustment	0	0	28,380-	112,293-	112,293	.00
* Investment Earnings		140,237	140,237	12,191	78,575	61,662	56.03
Rents & Royalties							
001-4300-362.11-00	City Owned Properties	4,000	4,000	445	4,342	342-	108.55
001-4300-362.13-00	Valley Perf. Arts Fac.	100	100	0	100	0	100.00
001-4300-362.14-00	Fire Hall Dumpster Lease	0	0	0	5,500	5,500-	.00
001-4300-362.15-00	Meta Rose	207,000	207,000	27,062	181,228	25,772	87.55
* Rents & Royalties		211,100	211,100	27,507	191,170	19,930	90.56
Contributions - Priv. Src							
001-4500-364.10-00	General Donations-Library	0	0	100	100	100-	.00
001-4500-364.11-00	General Donations	0	0	400	1,977	1,977-	.00
001-4500-364.30-00	Sale of Bricks	0	0	0	340	340-	.00
001-4500-364.60-00	Museum Donations	0	0	0	500	500-	.00
001-4500-364.71-00	Target	0	2,000	0	2,000	0	100.00
* Contributions - Priv. Src		0	2,000	500	4,917	2,917-	245.85
Other							
001-0000-366.10-00	Misc Income	5,000	5,000	17,366	43,495	38,495-	869.90
001-4200-366.10-00	Misc Income	2,500	2,500	165	2,615	115-	104.60
001-4500-366.10-00	Misc Income	0	0	0	14	14-	.00
001-4500-366.20-00	Alpar Revenue	3,500	3,500	3,500	3,500	0	100.00
001-4200-366.30-00	Forfeited Funds	1,500	1,500	0	3,955	2,455-	263.67
* Other		12,500	12,500	21,031	53,579	41,079-	428.63
** Local Revenue		363,837	365,837	61,229	328,241	37,596	89.72
Special Assessments							
Special Assessment							
001-4722-371.11-00	Principal	0	0	0	3,688	3,688-	.00
001-4722-371.21-00	Interest	0	0	0	675	675-	.00
001-4722-371.31-00	Penalties	0	0	0	111	111-	.00
* Special Assessment		0	0	0	4,474	4,474-	.00
** Special Assessments		0	0	0	4,474	4,474-	.00
Other Revenue							
Admin Fees							
001-0000-389.10-51	Special Assessments	200	200	22	68	132	34.00
* Admin Fees		200	200	22	68	132	34.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Other Revenue	200	200	22	68	132	34.00
	Other Financing Sources						
	Proceeds of Asst Disp.						
001-0000-392.10-00	Sales of Gen. CP Assets	5,000	5,000	0	13,283	8,283-	265.66
*	Proceeds of Asst Disp.	5,000	5,000	0	13,283	8,283-	265.66
**	Other Financing Sources	5,000	5,000	0	13,283	8,283-	265.66
***	General Fund	15,389,579	15,457,964	1,480,452	13,530,986	1,926,978	87.53
	CIP Fund						
	Intergovernmental Revenue						
	State Grants						
110-4500-334.30-36	Was-Big Lake Grant-State	0	1,858,370	0	0	1,858,370	.00
110-4500-334.30-68	Lake Lucille Dam Restore	0	500,000	140,142	278,072	221,928	55.61
110-4500-334.30-79	Lake Lucille Water-11DC366	0	125,000	23,444	23,444	101,556	18.76
110-4500-334.30-87	Cottonwood Creek Park	0	75,000	0	0	75,000	.00
110-4500-334.30-88	Lake Lucille Brdwlk/Dock	0	100,000	4,700	4,700	95,300	4.70
110-4500-334.30-89	Iditapark Amphitheater	0	50,000	0	50,000	0	100.00
110-4500-334.30-90	Wasilla Public Library	0	175,000	0	0	175,000	.00
110-4300-334.30-91	Regional Transp Plan	0	150,000	17,832	17,832	132,168	11.89
110-4500-334.30-98	Proposed Budget	1,050,000	0	0	0	0	.00
*	State Grants	1,050,000	3,033,370	186,118	374,048	2,659,322	12.33
**	Intergovernmental Revenue	1,050,000	3,033,370	186,118	374,048	2,659,322	12.33
	Other Financing Sources						
	Interfund Transfers						
110-0000-391.10-01	General Fund	412,000	447,000	0	447,000	0	100.00
*	Interfund Transfers	412,000	447,000	0	447,000	0	100.00
**	Other Financing Sources	412,000	447,000	0	447,000	0	100.00
***	CIP Fund	1,462,000	3,480,370	186,118	821,048	2,659,322	23.59
	Vehicle Replacement Fund						
	Other Financing Sources						
	Interfund Transfers						
120-0000-391.10-01	General Fund	210,000	210,000	0	210,000	0	100.00
120-0000-391.10-31	Sewer Utility Fund	15,000	15,000	0	15,000	0	100.00
120-0000-391.10-32	Water Utility Fund	10,000	10,000	0	10,000	0	100.00
*	Interfund Transfers	235,000	235,000	0	235,000	0	100.00
**	Other Financing Sources	235,000	235,000	0	235,000	0	100.00
***	Vehicle Replacement Fund	235,000	235,000	0	235,000	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Right of Way Fund							
Other Financing Sources							
Interfund Transfers							
130-0000-391.10-01	General Fund	25,000	25,000	0	25,000	0	100.00
*	Interfund Transfers	25,000	25,000	0	25,000	0	100.00
**	Other Financing Sources	25,000	25,000	0	25,000	0	100.00
***	Right of Way Fund	25,000	25,000	0	25,000	0	100.00
Road							
Intergovernmental Revenue							
State Grants							
160-4300-334.30-50	State road paving	0	460,517	0	0	460,517	.00
160-4300-334.30-63	S Mack Dr Ext 08-DC-414	0	834,049	100,767	218,172	615,877	26.16
160-4300-334.30-65	KGB/Fern St. Intersection	0	147,242	0	50,409	96,833	34.24
160-4300-334.30-76	S. Mack Dr Ext 09-DC-539	0	2,000,000	9,035	9,035	1,990,965	.45
160-4300-334.30-80	Swanson/Nelson Imp-State	0	278,158	0	19,733	258,425	7.09
160-4300-334.30-81	Swanson/Nelson - 11DC367	0	10,987	0	0	10,987	.00
160-4300-334.30-85	Main St Couplet 12-DC-434	0	5,000,000	0	0	5,000,000	.00
*	State Grants	0	8,730,953	109,802	297,349	8,433,604	3.41
**	Intergovernmental Revenue	0	8,730,953	109,802	297,349	8,433,604	3.41
Other Financing Sources							
Interfund Transfers							
160-0000-391.10-01	General Fund	100,000	100,000	0	100,000	0	100.00
*	Interfund Transfers	100,000	100,000	0	100,000	0	100.00
**	Other Financing Sources	100,000	100,000	0	100,000	0	100.00
***	Road	100,000	8,830,953	109,802	397,349	8,433,604	4.50
Technology Replacement Fu							
Other Financing Sources							
Interfund Transfers							
170-0000-391.10-01	General Fund	121,000	121,000	0	121,000	0	100.00
170-0000-391.10-31	Sewer Utility Fund	1,500	1,500	0	1,500	0	100.00
170-0000-391.10-32	Water Utility Fund	4,500	4,500	0	4,500	0	100.00
170-0000-391.10-33	Airport Fund	500	500	0	500	0	100.00
170-0000-391.10-34	Oper. Transfer CMMSC	9,500	9,500	0	9,500	0	100.00
*	Interfund Transfers	137,000	137,000	0	137,000	0	100.00
**	Other Financing Sources	137,000	137,000	0	137,000	0	100.00
***	Technology Replacement Fu	137,000	137,000	0	137,000	0	100.00
Youth Court							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Intergovernmental Revenue							
Federal Grants							
220-4200-331.12-18	Juvenile Justice Grant	50,000	51,700	0	49,115	2,585	95.00
*	Federal Grants	50,000	51,700	0	49,115	2,585	95.00
State Grants							
220-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	29	29-	.00
220-0000-334.20-04	SOA Legislative Grant	75,000	75,000	36,106	61,341	13,659	81.79
*	State Grants	75,000	75,000	36,106	61,370	13,630	81.83
Local Government							
220-4200-337.10-01	Mat-Su Borough	0	0	0	75,000	75,000-	.00
*	Local Government	0	0	0	75,000	75,000-	.00
**	Intergovernmental Revenue	125,000	126,700	36,106	185,485	58,785-	146.40
Charges For Services							
General							
220-4200-341.22-00	Class Fees	6,800	6,800	500	3,500	3,300	51.47
*	General	6,800	6,800	500	3,500	3,300	51.47
**	Charges For Services	6,800	6,800	500	3,500	3,300	51.47
Local Revenue							
Contributions - Priv. Src							
220-4200-364.11-00	General Donations	0	1,250	500	5,462	4,212-	436.96
*	Contributions - Priv. Src	0	1,250	500	5,462	4,212-	436.96
**	Local Revenue	0	1,250	500	5,462	4,212-	436.96
***	Youth Court	131,800	134,750	37,106	194,447	59,697-	144.30
Asset Forfeiture							
Intergovernmental Revenue							
Federal Grants							
230-4200-331.11-26	Federal Asset Forfeiture	0	64,300	0	64,475	175-	100.27
*	Federal Grants	0	64,300	0	64,475	175-	100.27
**	Intergovernmental Revenue	0	64,300	0	64,475	175-	100.27
***	Asset Forfeiture	0	64,300	0	64,475	175-	100.27
State Asset Forfeiture							
Intergovernmental Revenue							
State Grants							
270-4200-334.10-10	State Asset Forfeiture	0	8,600	0	5,006	3,594	58.21
*	State Grants	0	8,600	0	5,006	3,594	58.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Intergovernmental Revenue	0	8,600	0	5,006	3,594	58.21
***	State Asset Forfeiture	0	8,600	0	5,006	3,594	58.21
	Sewer Fund						
	Intergovernmental Revenue						
	State Grants						
310-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	94	94-	.00
310-4300-334.30-45	Swr Plnt Exp St 13RR005	500,000	500,000	31,214	31,214	468,786	6.24
*	State Grants	500,000	500,000	31,214	31,308	468,692	6.26
**	Intergovernmental Revenue	500,000	500,000	31,214	31,308	468,692	6.26
	Charges For Services						
	Utilities						
310-4300-344.10-00	Metered Sales	1,171,823	1,171,823	182,661	933,398	238,425	79.65
310-4300-344.15-00	Non-Metered Sales	115,810	115,810	21,116	104,239	11,571	90.01
310-4300-344.21-00	Service Fees	300	300	45	360	60-	120.00
310-4300-344.31-00	Late Fees	13,500	13,500	1,297	11,553	1,947	85.58
310-4300-344.50-00	Connection fees	5,000	5,000	0	5,305	305-	106.10
*	Utilities	1,306,433	1,306,433	205,119	1,054,855	251,578	80.74
**	Charges For Services	1,306,433	1,306,433	205,119	1,054,855	251,578	80.74
	Local Revenue						
	Investment Earnings						
310-4300-361.11-00	Interest Inc - Sweep	1,000	0	0	0	0	.00
*	Investment Earnings	1,000	0	0	0	0	.00
**	Local Revenue	1,000	0	0	0	0	.00
	Special Assessments						
	Special Assessment						
310-4780-371.11-00	Principal	0	0	558	614	614-	.00
310-4780-371.21-00	Interest	0	0	411	488	488-	.00
310-4780-371.31-00	Penalties	0	0	3	7	7-	.00
*	Special Assessment	0	0	972	1,109	1,109-	.00
	PILA & Off -Site Asses.						
310-4300-379.10-00	PILA & Off-Site Asses.	15,000	15,000	68	6,233	8,767	41.55
*	PILA & Off -Site Asses.	15,000	15,000	68	6,233	8,767	41.55
**	Special Assessments	15,000	15,000	1,040	7,342	7,658	48.95
***	Sewer Fund	1,822,433	1,821,433	237,373	1,093,505	727,928	60.04
	Water Utility Fund						
	Intergovernmental Revenue						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
State Grants							
320-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	60	60-	.00
320-4300-334.30-78	Garden Terrace 10RR029	0	500,000	0	0	500,000	.00
320-4300-334.30-82	Downtown Water Stn-State	0	24,850	0	0	24,850	.00
320-4300-334.30-84	Dntn Water Stn 2012-State	0	544,237	3,853	20,859	523,378	3.83
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*	State Grants	0	1,069,087	3,853	20,919	1,048,168	1.96
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**	Intergovernmental Revenue	0	1,069,087	3,853	20,919	1,048,168	1.96
Charges For Services							
Utilities							
320-4300-344.10-00	Metered Sales	1,323,244	1,323,244	225,166	1,167,518	155,726	88.23
320-4300-344.12-00	Bulk Sales	30,000	30,000	587	4,812	25,188	16.04
320-4300-344.21-00	Service Fees	2,500	2,500	315	3,195	695-	127.80
320-4300-344.31-00	Late Fees	15,000	15,000	1,633	16,109	1,109-	107.39
320-4300-344.45-00	Sale of Meters	10,000	10,000	479	10,760	760-	107.60
320-4300-344.50-00	Connection fees	12,000	12,000	1,870	16,550	4,550-	137.92
320-4300-344.60-00	Repair	0	0	0	853	853-	.00
320-4300-344.70-00	Hydrant Equip Rental Fees	5,000	5,000	0	3,400	1,600	68.00
<hr/>							
*	Utilities	1,397,744	1,397,744	230,050	1,223,197	174,547	87.51
<hr/>							
**	Charges For Services	1,397,744	1,397,744	230,050	1,223,197	174,547	87.51
Local Revenue							
Investment Earnings							
320-4300-361.11-00	Interest Inc - Sweep	1,500	0	0	0	0	.00
<hr/>							
*	Investment Earnings	1,500	0	0	0	0	.00
<hr/>							
**	Local Revenue	1,500	0	0	0	0	.00
Special Assessments							
Special Assessment							
320-4771-371.11-00	Principal	0	0	863	1,070	1,070-	.00
320-4773-371.11-00	Principal	0	0	0	12,365	12,365-	.00
320-4771-371.21-00	Interest	0	0	130	346	346-	.00
320-4773-371.21-00	Interest	0	0	0	2,276	2,276-	.00
320-4771-371.31-00	Penalties	0	0	0	18	18-	.00
320-4773-371.31-00	Penalties	0	0	0	160	160-	.00
<hr/>							
*	Special Assessment	0	0	993	16,235	16,235-	.00
PILA & Off -Site Asses.							
320-4300-379.10-00	PILA & Off-Site Asses.	40,000	40,000	165	11,407	28,593	28.52
<hr/>							
*	PILA & Off -Site Asses.	40,000	40,000	165	11,407	28,593	28.52
<hr/>							
**	Special Assessments	40,000	40,000	1,158	27,642	12,358	69.11
<hr/>							
***	Water Utility Fund	1,439,244	2,506,831	235,061	1,271,758	1,235,073	50.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Airport Fund							
Taxes							
General Sales Tax							
330-0000-313.10-00	Sales Tax	0	0	100	992	992-	.00
*	General Sales Tax	0	0	100	992	992-	.00
**	Taxes	0	0	100	992	992-	.00
Intergovernmental Revenue							
Federal Grants							
330-4300-331.31-02	FAA - Airport Master Plan	190,000	213,750	0	0	213,750	.00
330-4300-331.31-14	Airport Apron D-Phase II	0	89,252	0	47,186	42,066	52.87
330-4300-331.31-34	Security Improve Federal	475,000	475,000	0	0	475,000	.00
330-4300-331.31-39	Apron D Phase 1	0	232,578	0	0	232,578	.00
330-4300-331.31-42	Train Station ETA	0	703,551	0	0	703,551	.00
330-4300-331.31-45	Seaplane Base Study-FAA	0	3,668	0	0	3,668	.00
*	Federal Grants	665,000	1,717,799	0	47,186	1,670,613	2.75
State Grants							
330-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	5	5-	.00
330-4300-334.30-29	Airport ApronD PhII State	0	2,349	0	1,242	1,107	52.87
330-4300-334.30-64	Security Improve State	12,500	12,500	0	0	12,500	.00
330-4300-334.30-70	Airport Blvd PH I 09DC537	0	291,704	650	81,777	209,927	28.03
330-4300-334.30-73	Apron D Phase 1	0	6,120	0	0	6,120	.00
330-4300-334.30-75	Airport Master Plan-State	5,000	5,624	0	0	5,624	.00
330-4300-334.30-77	Airport Train Stn 10DC031	0	333,858	0	0	333,858	.00
330-4300-334.30-83	Seaplane Base Study-State	0	97	0	0	97	.00
330-4300-334.30-86	Airport Access Road-State	0	3,039,740	1,036	1,047,210	1,992,530	34.45
*	State Grants	17,500	3,691,992	1,686	1,130,234	2,561,758	30.61
**	Intergovernmental Revenue	682,500	5,409,791	1,686	1,177,420	4,232,371	21.76
Local Revenue							
Rents & Royalties							
330-4300-362.31-00	Airport Lease	30,254	30,254	2,521	26,615	3,639	87.97
330-4300-362.32-00	Airport Tie Down	33,276	33,276	3,194	30,305	2,971	91.07
330-4300-362.33-00	Airport Transient Parking	0	0	5	410	410-	.00
*	Rents & Royalties	63,530	63,530	5,720	57,330	6,200	90.24
**	Local Revenue	63,530	63,530	5,720	57,330	6,200	90.24
Other Financing Sources							
Interfund Transfers							
330-0000-391.10-01	General Fund	175,000	175,000	0	175,000	0	100.00
*	Interfund Transfers	175,000	175,000	0	175,000	0	100.00
**	Other Financing Sources	175,000	175,000	0	175,000	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
***	Airport Fund	921,030	5,648,321	7,506	1,410,742	4,237,579	24.98
	C. Menard Sports Center						
	Intergovernmental Revenue						
	State Grants						
340-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	94	94-	.00
340-4500-334.30-43	Commercial Kitchen-State	0	19,974	8,000	8,000	11,974	40.05
340-4500-334.30-44	08-RR-30 Gen/Kit - State	0	566	0	566	0	100.00
340-4500-334.30-59	DCCED MUSC Kitchen	0	22,994	0	434	22,560	1.89
*	State Grants	0	43,534	8,000	9,094	34,440	20.89
**	Intergovernmental Revenue	0	43,534	8,000	9,094	34,440	20.89
	Charges For Services						
	Culture-recreation						
340-4500-347.50-01	Advertising	5,000	5,000	300	11,080	6,080-	221.60
340-4500-347.50-02	Concession	7,000	7,000	62	5,525	1,475	78.93
340-4500-347.50-03	Lease Fees	11,000	11,000	1,311	10,421	579	94.74
340-4500-347.50-04	Advertising-Naming Rights	15,000	15,000	0	20,000	5,000-	133.33
340-4500-347.50-05	Facility Rental Fees	540,000	540,000	59,218	528,937	11,063	97.95
*	Culture-recreation	578,000	578,000	60,891	575,963	2,037	99.65
**	Charges For Services	578,000	578,000	60,891	575,963	2,037	99.65
	Local Revenue						
	Investment Earnings						
340-4500-361.22-00	AMLIP Sales Tax Int 475	0	0	386-	12,589	12,589-	.00
340-4500-361.99-00	Mark-to-Market Adjustment	0	0	0	7,477-	7,477	.00
*	Investment Earnings	0	0	386-	5,112	5,112-	.00
	Other						
340-4500-366.10-00	Misc Income	0	0	0	1,808	1,808-	.00
*	Other	0	0	0	1,808	1,808-	.00
**	Local Revenue	0	0	386-	6,920	6,920-	.00
	Other Financing Sources						
	Interfund Transfers						
340-0000-391.10-01	General Fund	607,215	607,215	0	607,215	0	100.00
*	Interfund Transfers	607,215	607,215	0	607,215	0	100.00
**	Other Financing Sources	607,215	607,215	0	607,215	0	100.00
***	C. Menard Sports Center	1,185,215	1,228,749	68,505	1,199,192	29,557	97.59
	Cemetery Fund						
	Charges For Services						
	Culture-recreation						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
410-4500-347.41-00	Cemetery Lot Sales	7,000	7,000	600	10,600	3,600-	151.43
*	Culture-recreation	7,000	7,000	600	10,600	3,600-	151.43
**	Charges For Services	7,000	7,000	600	10,600	3,600-	151.43
	Other Financing Sources						
	Interfund Transfers						
410-0000-391.10-01	General Fund	3,273	3,273	0	3,273	0	100.00
*	Interfund Transfers	3,273	3,273	0	3,273	0	100.00
**	Other Financing Sources	3,273	3,273	0	3,273	0	100.00
***	Cemetery Fund	10,273	10,273	600	13,873	3,600-	135.04
		22,858,574	39,589,544	2,362,523	20,399,381	19,190,163	51.53

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

83% 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	372,696	382,491	22,653	241,084	21,119	120,288	31
* Records Management	86,508	88,239	3,883	57,437	1,745	29,057	33
* Council	150,100	150,436	2,296	85,812	8,391	56,233	37
* Administration	301,560	308,948	21,060	229,722	4,336	74,890	24
* General & Administrative	292,454	297,223	17,502	205,974	7,333	83,916	28
* Human Resources	205,662	210,325	15,098	158,079	5,025	47,221	22
* Planning	290,938	295,028	20,231	195,050	952	99,026	34
* Finance	1,033,553	1,073,101	75,902	773,082	11,274	288,745	27
* MIS	266,941	268,264	8,763	201,121	5,825	61,318	23
** General Government	3,000,412	3,074,055	187,388	2,147,361	66,000	860,694	28
Public Safety							
* Administration	615,885	615,885	44,802	423,550	48,689	143,646	23
* MultiTask Drug Enforcemnt	145,116	147,594	11,335	115,003	0	32,591	22
* General Investigation	326,398	334,739	26,654	250,561	63	84,115	25
* Police-Patrol	2,859,325	2,937,114	201,241	2,145,327	28,009	763,778	26
* Mat Su SRO	152,565	155,670	11,878	125,914	0	29,756	19
* Dispatch Center	2,318,544	2,414,368	146,414	1,700,047	1,431	712,890	30
* Code Compliance	160,594	161,917	8,941	116,663	0	45,254	28
** Public Safety	6,578,427	6,767,287	451,265	4,877,065	78,192	1,812,030	27
Public Works							
* Administration	463,972	474,641	32,119	370,119	580	103,942	22
* Roads	1,079,957	1,085,496	69,782	820,327	99,601	165,568	15
* Property Maintenance	575,095	564,356	40,606	393,610	14,321	156,425	28
* Meta Rose Square	106,438	101,438	5,329	68,746	3,495	29,197	29
** Public Works	2,225,462	2,225,931	147,836	1,652,802	117,997	455,132	20
Cultural & Recreation Svr							
* Museum	205,244	207,181	11,095	153,237	1,121	52,823	26
* Parks Maintenance	693,971	711,295	29,566	471,949	24,841	214,505	30
* Library	977,319	1,006,543	81,633	780,497	5,962	220,084	22
* Recreation Services	78,055	84,702	3,220	39,451	0	45,251	53
** Cultural & Recreation Svr	1,954,589	2,009,721	125,514	1,445,134	31,924	532,663	27
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	11,479	1,439,319	0	10,169	1
** Non-Departmental	1,403,488	1,449,488	11,479	1,439,319	0	10,169	1
*** General Fund	15,585,122	15,949,226	923,482	11,931,153	294,113	3,723,960	23

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

83% 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	2,300	59,340	39,099	38,816	28
** General Government	0	137,255	2,300	59,340	39,099	38,816	28
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	75,785	170,820	140,732	36
* Property Maintenance	140,000	333,415	0	138,571	20,498	174,346	52
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	785,752	0	214,356	191,318	380,078	48
Cultural & Recreation Svr							
* Museum	0	20,000	0	2,393	0	17,607	88
* Parks Maintenance	725,000	2,816,972	224	321,252	164,031	2,331,689	83
* Library	175,000	200,000	10,482	31,347	0	168,653	84
** Cultural & Recreation Svr	900,000	3,036,972	10,706	354,992	164,031	2,517,949	83
*** CIP Fund	1,412,000	3,981,979	13,006	628,688	394,448	2,958,843	74
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	199,037	1,367	145,127	29,170	24,740	12
** Public Safety	150,000	199,037	1,367	145,127	29,170	24,740	12
Public Works							
* Administration	85,000	205,000	0	60,159	110,231	34,610	17
** Public Works	85,000	205,000	0	60,159	110,231	34,610	17
*** Vehicle Replacement Fund	235,000	404,037	1,367	205,286	139,401	59,350	15
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							

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

83% 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	100,000	8,929,039	87,124	504,182	897,556	7,527,301	84
** Public Works	100,000	8,929,039	87,124	504,182	897,556	7,527,301	84
*** Road	100,000	8,929,039	87,124	504,182	897,556	7,527,301	84
Technology Replacement Fu General Government							
* MIS	56,104	70,104	1,159	35,982	3,040	31,082	44
** General Government	56,104	70,104	1,159	35,982	3,040	31,082	44
*** Technology Replacement Fu	56,104	70,104	1,159	35,982	3,040	31,082	44
Youth Court Public Safety							
* Youth Court	161,649	170,379	14,505	128,876	167	41,336	24
** Public Safety	161,649	170,379	14,505	128,876	167	41,336	24
*** Youth Court	161,649	170,379	14,505	128,876	167	41,336	24
Asset Forfeiture Public Safety							
* Administration	0	64,300	30,580	40,973	16,485	6,842	11
** Public Safety	0	64,300	30,580	40,973	16,485	6,842	11
*** Asset Forfeiture	0	64,300	30,580	40,973	16,485	6,842	11
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	12,066	153,502	15,633	48,654	22
* Sewer - Cust Accting Svc	76,184	77,709	3,847	46,814	0	30,895	40
* Sewer - O&M Treatment	418,013	395,011	29,519	301,916	2,882	90,213	23
* Collection System O & M	311,220	292,788	19,883	207,865	0	84,923	29
* Sewer - Non-Operating	20,127	20,127	0	20,150	0	23-	0
* Sewer Construction	500,000	875,959	13,519	90,113	54,383	731,463	84
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

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

83% 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	1,895,883	78,834	836,860	72,898	986,125	52
*** Sewer Fund	1,569,810	1,895,883	78,834	836,860	72,898	986,125	52
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	11,259	138,668	1,886	49,667	26
* Water - Cust Accting Svcs	77,206	78,731	3,847	46,942	0	31,789	40
* Water - Treatment Plant	260,906	316,057	23,275	202,513	10,706	102,838	33
* Water - Distribution	222,294	236,637	13,641	155,747	0	80,890	34
* Water - Non-Operating	250,657	250,657	0	250,889	0	232-	0
* Water Construction	135,000	775,097	17,557	55,174	69,624	650,299	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	69,579	864,433	82,216	915,251	49
*** Water Utility Fund	1,154,762	1,861,900	69,579	864,433	82,216	915,251	49
Airport Fund							
Public Works							
* Airport	181,537	182,228	8,957	123,879	2,850	55,499	30
* Airport Construction	700,000	5,441,752	1,455	1,197,845	649,779	3,594,128	66
** Public Works	881,537	5,623,980	10,412	1,321,724	652,629	3,649,627	65
*** Airport Fund	881,537	5,623,980	10,412	1,321,724	652,629	3,649,627	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,206,333	82,671	936,892	11,201	258,240	21
* CMMSC Construction	100,000	224,936	3,375	70,446	55,354	99,136	44
** Cultural & Recreation Svr	1,283,838	1,431,269	86,046	1,007,338	66,555	357,376	25
*** C. Menard Sports Center	1,283,838	1,431,269	86,046	1,007,338	66,555	357,376	25
	22,464,822	40,427,688	1,316,094	17,514,079	2,619,508	20,294,101	50

PREPARED 06/25/2013, 13:10:11
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 04/01/2013 TO 04/30/2013

PAGE 1

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/05/2013	73620	BIRCH HORTON BITTNER & CHEROT	184	5,024.53
04/05/2013	73648	R&M CONSULTANTS INC	933	6,126.66
04/12/2013	73659	ALASKA PUBLIC ENTITY INSURANCE	558	10,000.00
04/12/2013	73695	MATANUSKA ELECTRIC ASSOCIATION	432	41,810.57
04/12/2013	73697	MR CLEAN JANITORIAL SERVICES I	2409	6,944.00
04/12/2013	73712	STATE OF ALASKA SBS	153	66,779.56
04/19/2013	73729	CATHY BOITZ	9000002	8,407.00
04/19/2013	73735	FIRST AMERICAN TITLE OF ALASKA	642	20,451.00
04/19/2013	73759	TEKMATE INC	202	7,500.00
04/26/2013	73783	ENSTAR NATURAL GAS CO	318	17,563.05
04/26/2013	73788	HATTENBURG & DILLEY LLC	367	48,609.81
04/02/2013	991270	MERITAIN HEALTH	2228	16,965.55
04/03/2013	991271	ODS ALASKA	2225	10,073.39
04/04/2013	991272	WELLS FARGO FEDERAL DEPOSIT	51	39,605.19
04/09/2013	991273	STATE OF ALASKA ESC	149	34,232.97
04/09/2013	991275	MERITAIN HEALTH	2228	33,692.38
04/11/2013	991276	STATE OF ALASKA PERS	152	78,826.79
04/16/2013	991280	MERITAIN HEALTH	2228	20,751.23
04/18/2013	991281	WELLS FARGO FEDERAL DEPOSIT	51	39,049.94
04/19/2013	991282	WELLS FARGO BUS PAYMENT PROC	252	7,883.85
04/19/2013	991284	MERITAIN HEALTH	2228	39,657.93
04/23/2013	991286	MERITAIN HEALTH	2228	16,603.16
04/25/2013	991287	STATE OF ALASKA PERS	152	77,210.26
04/28/2013	991289	CHEVRON PRODUCTS COMPANY	274	16,829.34
04/30/2013	991290	MERITAIN HEALTH	2228	15,637.72

DATE RANGE TOTAL *

686,235.88 *