



IM No. 12-17: Monthly financial reports for the period ending October 31, 2012; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Agenda of: December 10, 2012 **Date:** November 28, 2012
Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director	<i>[Signature]</i>	11-28-12
X	Interim Deputy Administrator	<i>[Signature]</i>	11-28-12
X	City Clerk	<i>[Signature]</i>	11/29/12

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 beginning ending October 31, 2012:

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

Date Presented:	12/10/12	Initials:	TS	Comments:	
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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	26,061	93,551	27,681	261,259	68
* Records Management	86,508	88,239	4,187	30,518	2,000	55,721	63
* Council	150,100	150,436	9,077	53,720	26,745	69,971	47
* Administration	301,560	308,948	21,039	83,058	4,699	221,191	72
* General & Administrative	292,454	297,223	23,036	81,483	6,146	209,594	71
* Human Resources	205,662	210,325	15,290	58,749	5,122	146,454	70
* Planning	290,938	295,028	18,762	73,528	22,655	198,845	67
* Finance	1,033,553	1,073,101	77,292	297,356	22,349	753,396	70
* MIS	266,941	268,264	14,656	84,912	17,075	166,277	62
** General Government	3,000,412	3,074,055	209,400	856,875	134,472	2,082,708	68
Public Safety							
* Administration	615,885	615,885	40,841	177,372	73,313	365,200	59
* MultiTask Drug Enforcemnt	145,116	147,594	15,280	45,604	0	101,990	69
* General Investigation	326,398	334,739	22,710	97,802	59	236,878	71
* Police-Patrol	2,859,325	2,947,770	192,103	936,635	3,881	2,007,254	68
* Mat Su SRO	152,565	155,670	10,290	51,660	0	104,010	67
* Dispatch Center	2,318,544	2,414,368	158,935	646,263	1,406	1,766,699	73
* Code Compliance	160,594	161,917	9,681	57,284	0	104,633	65
** Public Safety	6,578,427	6,777,943	449,840	2,012,620	78,659	4,686,664	69
Public Works							
* Administration	463,972	474,641	37,238	149,790	3,745	321,106	68
* Roads	1,079,957	1,085,496	88,526	384,092	150,404	551,000	51
* Property Maintenance	575,095	564,356	36,670	167,906	17,554	378,896	67
* Meta Rose Square	106,438	101,438	3,902	40,713	7,929	52,796	52
** Public Works	2,225,462	2,225,931	166,336	742,501	179,632	1,303,798	59
Cultural & Recreation Svr							
* Museum	205,244	207,181	18,135	71,501	2,114	133,566	64
* Parks Maintenance	693,971	708,853	48,645	282,541	10,914	415,398	59
* Library	977,319	1,005,954	74,990	308,735	24,258	672,961	67
* Recreation Services	78,055	81,166	2,479	20,829	0	60,337	74
** Cultural & Recreation Svr	1,954,589	2,003,154	144,249	683,606	37,286	1,282,262	64
Debt Service							
* 2007(1998) GO Bond - Road	422,744	422,744	0	0	0	422,744	100
** Debt Service	422,744	422,744	0	0	0	422,744	100
Non-Departmental							
* Non-Departmental	1,403,488	1,403,488	335	1,360,423	11,702	31,363	2
** Non-Departmental	1,403,488	1,403,488	335	1,360,423	11,702	31,363	2
*** General Fund	15,585,122	15,907,315	970,160	5,656,025	441,751	9,809,539	62

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR OCTOBER 2012

34% 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	4,715	28,772	24,911	83,572	61
** General Government	0	137,255	4,715	28,772	24,911	83,572	61
* 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	0	0	127,337	225,000	64
* Property Maintenance	140,000	333,415	44,094	88,448	16,877	228,090	68
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	750,752	44,094	88,448	144,214	518,090	69
** Cultural & Recreation Svr Museum	0	20,000	0	2,200	0	17,800	89
* Parks Maintenance	725,000	2,816,972	79,118	116,503	231,989	2,468,480	88
* Library	175,000	200,000	0	0	0	200,000	100
** Cultural & Recreation Svr	900,000	3,036,972	79,118	118,703	231,989	2,686,280	88
*** CIP Fund	1,412,000	3,946,979	127,927	235,923	401,114	3,309,942	84
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	199,037	480	50,491	0	148,546	75
** Public Safety	150,000	199,037	480	50,491	0	148,546	75
* Public Works Administration	85,000	205,000	219	60,159	68,921	75,920	37
** Public Works	85,000	205,000	219	60,159	68,921	75,920	37
*** Vehicle Replacement Fund	235,000	404,037	699	110,650	68,921	224,466	56
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 OCTOBER 2012

34% 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	159,913	195,454	1,119,627	7,613,958	85
** Public Works	100,000	8,929,039	159,913	195,454	1,119,627	7,613,958	85
*** Road	100,000	8,929,039	159,913	195,454	1,119,627	7,613,958	85
Technology Replacement Fu General Government							
* MIS	56,104	70,104	4,235	24,871	0	45,233	65
** General Government	56,104	70,104	4,235	24,871	0	45,233	65
*** Technology Replacement Fu	56,104	70,104	4,235	24,871	0	45,233	65
Youth Court Public Safety							
* Youth Court	161,649	169,129	13,245	48,476	127	120,526	71
** Public Safety	161,649	169,129	13,245	48,476	127	120,526	71
*** Youth Court	161,649	169,129	13,245	48,476	127	120,526	71
Asset Forfeiture Public Safety							
* Administration	0	64,300	0	0	0	64,300	100
** Public Safety	0	64,300	0	0	0	64,300	100
*** Asset Forfeiture	0	64,300	0	0	0	64,300	100
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	16,531	70,706	14,430	132,653	61
** Sewer - Cust Accting Svc	76,184	77,709	4,618	13,401	0	64,308	83
*** Sewer - O&M Treatment	418,013	397,921	44,608	110,350	5,858	281,713	71
** Collection System O & M	311,220	292,788	20,045	79,001	0	213,787	73
*** Sewer - Non-Operating	20,127	20,127	2,613	2,613	0	17,514	87
** Sewer Construction	500,000	875,959	36,324	27,798	77,078	771,083	88
* 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	124,739	320,369	97,366	1,481,058	78
*** Sewer Fund	1,569,810	1,898,793	124,739	320,369	97,366	1,481,058	78
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	15,467	66,810	2,933	120,478	63
* Water - Cust Accting Svcs	77,206	78,731	4,618	13,401	0	65,330	83
* Water - Treatment Plant	260,906	316,057	17,287	79,153	15,402	221,502	70
* Water - Distribution	222,294	236,637	14,998	61,371	0	175,266	74
* Water - Non-Operating	250,657	250,657	2,538	12,211	0	238,446	95
* Water Construction	135,000	775,097	0	23,014	100,235	651,848	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	54,908	270,460	118,570	1,472,870	79
*** Water Utility Fund	1,154,762	1,861,900	54,908	270,460	118,570	1,472,870	79
Airport Fund							
Public Works							
* Airport	181,537	182,228	12,813	64,090	5,082	113,056	62
* Airport Construction	700,000	5,441,752	438,500	460,383	1,467,714	3,513,655	65
** Public Works	881,537	5,623,980	451,313	524,473	1,472,796	3,626,711	64
*** Airport Fund	881,537	5,623,980	451,313	524,473	1,472,796	3,626,711	64
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,198,672	92,797	381,235	11,812	805,625	67
* CMMSC Construction	100,000	224,936	3,850	4,850	0	220,086	98
** Cultural & Recreation Svr	1,283,838	1,423,608	96,647	386,085	11,812	1,025,711	72
*** C. Menard Sports Center	1,283,838	1,423,608	96,647	386,085	11,812	1,025,711	72
	22,464,822	40,344,776	2,003,786	7,781,370	3,732,084	28,831,322	71

PREPARED 11/28/2012, 14:02:26
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 10/01/2012 TO 10/31/2012

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/05/2012	72047	CDW GOVERNMENT INC	766	13,928.00
10/05/2012	72051	CRAIG TAYLOR EQUIPMENT CO	490	7,454.00
10/05/2012	72071	KENDALL DEALERSHIP HOLDINGS	1740	26,009.00
10/05/2012	72072	KPMG LLP	2246	30,000.00
10/05/2012	72087	PRIDGENS JANITORIAL	82	7,147.20
10/12/2012	72120	COMING ATTRACTIONS THEATRE	9000002	5,018.82
10/12/2012	72141	MATANUSKA ELECTRIC ASSOCIATION	432	36,529.75
10/12/2012	72156	STATE OF ALASKA SBS	153	68,251.90
10/12/2012	72161	WESTCOAST SALES & MARKETING IN	1677	6,749.44
10/19/2012	72187	BIG DIPPER CONSTRUCTION	621	79,190.46
10/19/2012	72189	BOBS SERVICES INC	186	7,145.00
10/19/2012	72197	ENSTAR NATURAL GAS CO	318	12,638.84
10/19/2012	72206	GREAT NORTHERN GUNS INC	2099	8,999.00
10/19/2012	72228	T&J GRAVEL PRODUCTS	532	5,271.00
10/19/2012	72229	TEKATE INC	202	7,150.00
10/26/2012	72265	CROWLEY PETROLEUM DIST INC	1661	7,695.51
10/26/2012	72276	HATTENBURG & DILLEY LLC	367	26,606.38
10/26/2012	72303	QUALITY ASPHALT PAVING INC	997	409,811.61
10/26/2012	72320	USKH INC	222	28,907.76
10/01/2012	991142	POSTAGE ON CALL	789	5,000.00
10/04/2012	991145	WELLS FARGO FEDERAL DEPOSIT	51	44,403.94
10/03/2012	991146	ODS ALASKA	2225	9,923.78
10/02/2012	991147	MERITAIN HEALTH	2228	73,574.16
10/11/2012	991153	STATE OF ALASKA PERS	152	81,050.37
10/10/2012	991154	STATE OF ALASKA ESC	149	19,750.81
10/10/2012	991155	MERITAIN HEALTH	2228	41,789.91
10/19/2012	991157	WELLS FARGO FEDERAL DEPOSIT	51	38,289.42
10/16/2012	991158	MERITAIN HEALTH	2228	18,074.39
10/19/2012	991159	MERITAIN HEALTH	2228	38,330.81
10/19/2012	991160	WELLS FARGO BUS PAYMENT PROC	252	7,515.44
10/25/2012	991161	STATE OF ALASKA PERS	152	75,066.84
10/30/2012	991163	MERITAIN HEALTH	2228	10,497.48
10/24/2012	991196	CHEVRON PRODUCTS COMPANY	274	14,477.66
10/24/2012	991197	MERITAIN HEALTH	2228	34,568.54

DATE RANGE TOTAL *

1,306,817.22 *