



	Presented
Comment:	1/12/09
Verified by:	Tankersley

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-01

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING NOVEMBER 2008 TO INCLUDE THE MONTH TO DATE EXPENDITURE REPORT AND EXPENDITURES GREATER THAN \$5,000.

Agenda of: January 12, 2008
 Originator: Troy Tankersley, Controller

Date: December 24, 2008

Route to:	Department	Signature/Date
X	Chief Financial Officer	<i>[Signature]</i>
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

FISCAL IMPACT: yes\$ or no Funds Available yes no
 Account name/number:
 Attachments: See below

SUMMARY STATEMENT:

Attached for your review are the following financial reports for the period ending November 30, 2008:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2008 through November 30, 2008)	7

These reports are presented for informational purposes only.

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							
* General Government Clerk	440,311	440,311	35,349	168,111	29,747	242,453	55
* Council	216,961	216,961	16,695	78,869	25,260	112,832	52
* Administration	249,542	249,542	26,793	102,413	1,763	145,366	58
* General & Administrative	467,541	467,541	25,150	160,889	80,866	225,786	48
* Finance	827,745	829,285	63,155	303,524	17,495	508,266	61
* MIS	328,577	328,577	6,217	89,958	122,638	115,981	35
** General Government	2,530,677	2,532,217	173,359	903,764	277,769	1,350,684	53
Public Safety							
* Administration	612,108	612,108	32,042	233,891	22,335	355,882	58
* Investigation	0	0	0	9	0	9	0
* Child Abuse Inv	134,252	134,252	24	38,261	0	95,991	72
* MultiTask Drug Enforcemnt	114,464	114,464	8,226	49,876	0	64,588	56
* General Investigation	269,856	269,856	9,517	96,601	0	173,255	64
* Police-Patrol	2,271,806	2,334,840	151,122	1,037,876	38,785	1,258,179	54
* Mat Su SRO	107,911	107,911	9,525	39,057	0	68,854	64
* Dispatch Center	1,911,923	1,927,918	132,014	741,018	16,152	1,170,748	61
* Animal Control	60,000	60,000	10,000	30,000	30,000	0	0
* Code Compliance	131,419	131,419	6,199	57,747	0	73,672	56
** Public Safety	5,613,739	5,692,768	358,669	2,324,336	107,272	3,261,160	57
Public Works							
* Administration	555,662	555,662	28,461	195,276	7,046	353,340	64
* Roads	1,138,586	1,156,886	167,162	478,137	139,837	538,912	47
* Property Maintenance	685,250	695,800	33,518	241,698	96,161	357,941	51
** Public Works	2,379,498	2,408,348	229,141	915,111	243,044	1,250,193	52
Cultural & Recreation Svr							
* Museum	188,409	188,409	10,480	82,622	11,696	94,091	50
* Parks Maintenance	560,739	566,561	24,932	250,194	19,647	296,720	52
* Recreation Services	155,263	155,263	8,260	54,434	12,000	88,829	57
** Cultural & Recreation Svr	904,411	910,233	43,672	387,250	43,343	479,640	53
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	516,997	18,766	136,721	0	380,276	74
** Comm. & Econ. Development	516,997	516,997	18,766	136,721	0	380,276	74
Non-Departmental							
* Other	2,106,444	2,106,444	0	2,061,444	0	45,000	2
** Non-Departmental	2,106,444	2,106,444	0	2,061,444	0	45,000	2
*** General Fund	14,051,766	14,167,007	823,607	6,728,626	671,428	6,766,953	48
CIP Fund							
General Government							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Gen Govt Contstruction	140,661	140,661	9,596	17,697	0	122,964	87
** General Government	140,661	140,661	9,596	17,697	0	122,964	87
* Public Safety Administration	4,373,874	4,366,675	0	2,659	0	4,364,016	100
** Public Safety	4,373,874	4,366,675	0	2,659	0	4,364,016	100
* Public Works Property Maintenance	59,056	56,220	0	0	0	56,220	100
* Public Works Planning	13,959	13,959	0	0	0	13,959	100
** Public Works Cultural & Recreation Svr	73,015	70,179	0	0	0	70,179	100
* Public Works Museum	49,975	49,975	0	25	0	50,000	100
* Public Works Parks Maintenance	4,230,518	4,287,012	0	23,422	0	4,263,590	99
** Cultural & Recreation Svr	4,280,493	4,336,987	0	23,397	0	4,313,590	99
*** CIP Fund	8,868,043	8,914,502	9,596	43,753	0	8,870,749	100
Vehicle Replacement Fund							
* Public Safety Police-Patrol	125,000	125,000	0	0	118,525	6,475	5
** Public Safety	125,000	125,000	0	0	118,525	6,475	5
* Public Works Administration	85,000	85,000	0	26,958	0	58,042	68
** Public Works	85,000	85,000	0	26,958	0	58,042	68
*** Vehicle Replacement Fund	210,000	210,000	0	26,958	118,525	64,517	31
Right of Way Fund							
* Public Works Roads	34,081	34,081	0	100	13,600	20,381	60
** Public Works	34,081	34,081	0	100	13,600	20,381	60
*** Right of Way Fund	34,081	34,081	0	100	13,600	20,381	60
Road							
* Public Works Roads	8,968,181	8,218,181	10,454	79,259	322,437	7,816,485	95
** Public Works	8,968,181	8,218,181	10,454	79,259	322,437	7,816,485	95
*** Road	8,968,181	8,218,181	10,454	79,259	322,437	7,816,485	95

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Library							
* Cultural & Recreation Svr Library	851,543	851,543	65,033	345,912	9,467	496,164	58
** Cultural & Recreation Svr	851,543	851,543	65,033	345,912	9,467	496,164	58
*** Library	851,543	851,543	65,033	345,912	9,467	496,164	58
Youth Court							
* Public Safety Youth Court	144,789	144,789	11,654	57,700	0	87,089	60
** Public Safety	144,789	144,789	11,654	57,700	0	87,089	60
*** Youth Court	144,789	144,789	11,654	57,700	0	87,089	60
Asset Forfeiture							
* Public Safety Administration	0	75,762	31,056	53,178	2,447	20,137	27
** Public Safety	0	75,762	31,056	53,178	2,447	20,137	27
*** Asset Forfeiture	0	75,762	31,056	53,178	2,447	20,137	27
Technology Replacement							
* General Government MIS	52,000	69,025	0	16,447	17,025	35,553	52
** General Government	52,000	69,025	0	16,447	17,025	35,553	52
* Non-Departmental Other	90,000	90,000	0	90,000	0	0	0
** Non-Departmental	90,000	90,000	0	90,000	0	0	0
*** Technology Replacement	142,000	159,025	0	106,447	17,025	35,553	22
Sewer Fund							
* Public Works Sewer - General Admin	359,823	364,357	21,385	151,675	11,761	200,921	55
* Sewer - Cust Accting Svc	36,484	36,484	2,417	12,365	0	24,119	66
* Sewer - O&M Treatment	255,990	261,147	15,934	77,114	25,345	158,688	61
* Collection System O & M	159,923	167,689	9,549	53,920	490	113,279	68
* Sewer - Non-Operating	30,341	30,341	18,440	21,161	0	9,180	30
* Sewer Construction	1,801,384	1,801,384	74,315	86,905	63,668	1,650,811	92
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,660,445	2,677,902	142,040	419,640	101,264	2,156,998	81

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Sewer Fund	2,660,445	2,677,902	142,040	419,640	101,264	2,156,998	81
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	331,337	27,103	155,734	14,500	161,103	49
* Water - Cust Accting Svcs	36,234	36,234	2,408	12,273	0	23,961	66
* Water - Treatment Plant	217,015	219,135	16,923	75,050	3,735	140,350	64
* Water - Distribution	140,880	144,052	7,514	47,416	1,686	94,950	66
* Water - Non-Operating	296,810	296,810	45,685	58,532	0	238,278	80
* Water Construction	5,073,803	4,709,774	584,043	2,946,046	178,091	1,585,637	34
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	5,748,842	683,676	3,306,551	198,012	2,244,279	39
*** Water Utility Fund	6,105,650	5,748,842	683,676	3,306,551	198,012	2,244,279	39
Airport Fund							
Public Works							
* Airport	193,759	195,983	10,044	41,271	44,249	110,463	56
* Airport Construction	2,849,020	2,540,622	410,504	1,074,037	455,640	1,010,945	40
** Public Works	3,042,779	2,736,605	420,548	1,115,308	499,889	1,121,408	41
*** Airport Fund	3,042,779	2,736,605	420,548	1,115,308	499,889	1,121,408	41
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	1,095,183	1,097,108	82,741	427,683	54,429	614,996	56
* MUSC - Debt Service	4,385,544	4,385,544	0	2,508,969	0	1,876,575	43
* MUSC Construction Service	2,126,801	2,126,801	97,430	860,537	572,795	693,469	33
** Cultural & Recreation Svr	7,607,528	7,609,453	180,171	3,797,189	627,224	3,185,040	42
*** Multi Use Sports Complex	7,607,528	7,609,453	180,171	3,797,189	627,224	3,185,040	42
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	6,892	6,892	0	6,892	0	0	0
** Cultural & Recreation Svr	6,892	6,892	0	6,892	0	0	0
*** Cemetery Fund	6,892	6,892	0	6,892	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	0	20,000	0	0	0
** Debt Service	20,000	20,000	0	20,000	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water 78-1 Debt Service	20,000	20,000	0	20,000	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	6,254	6,254	0	0	0	6,254	100
** Debt Service	6,254	6,254	0	0	0	6,254	100
*** Water 83W1 Debt Service	6,254	6,254	0	0	0	6,254	100
Sewer Assessment Debt Svc							
Debt Service							
* Spec. Assmt Dist 83S1	9,620	9,620	0	9,620	0	0	0
** Debt Service	9,620	9,620	0	9,620	0	0	0
*** Sewer Assessment Debt Svc	9,620	9,620	0	9,620	0	0	0
Gas Assessment Debt Svc							
Debt Service							
* Debt Service	1,641	1,641	0	1,641	0	0	0
** Debt Service	1,641	1,641	0	1,641	0	0	0
*** Gas Assessment Debt Svc	1,641	1,641	0	1,641	0	0	0
Pavement Debt Service							
Debt Service							
* 96P1-Woodcrest	10,328	10,328	10,300	10,300	0	28	0
* Prospector Hills - 00P1	12,549	12,549	0	0	0	12,549	100
* GVC - 00P2	24,891	24,891	0	0	0	24,891	100
** Debt Service	47,768	47,768	10,300	10,300	0	37,468	78
*** Pavement Debt Service	47,768	47,768	10,300	10,300	0	37,468	78
General Obligation Debt							
Debt Service							
* 1998 GO Bond - Road	424,944	424,944	81,772	348,272	0	76,672	18
** Debt Service	424,944	424,944	81,772	348,272	0	76,672	18
*** General Obligation Debt	424,944	424,944	81,772	348,272	0	76,672	18
	53,203,924	52,064,811	2,469,907	16,477,346	2,581,318	33,006,147	63

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
11/07/2008	59387	BIRCH HORTON BITTNER & CHEROT	184		21,961.40
11/07/2008	59417	MATANUSKA TELEPHONE ASSOCIATIO	23		10,549.56
11/07/2008	59430	STATE OF ALASKA - DEC	595		64,125.13
11/07/2008	59431	STATE OF ALASKA SBS	153		64,374.59
11/14/2008	59450	BIG DIPPER CONSTRUCTION	621		79,521.01
11/14/2008	59451	BRENNTAG PACIFIC INC	1336		57,691.24
11/14/2008	59460	CROWLEY PETROLEUM DIST INC	1661		7,194.49
11/14/2008	59478	GREER TANK & WELDING	1658		10,415.00
11/14/2008	59489	KENNERSON EXCAVATION	1818		44,181.70
11/14/2008	59494	MAT SU BOROUGH	438		50,000.00
11/14/2008	59499	MATANUSKA ELECTRIC ASSOCIATION	432		43,767.83
11/14/2008	59512	PRIDGENS JANITORIAL	82		10,820.00
11/14/2008	59520	SPACESAVER NORTHWEST	1834		29,977.96
11/14/2008	59532	UNIVAR USA INC	217		29,054.00
11/14/2008	59540	WELLS FARGO BANK	251		10,315.30
11/21/2008	59551	ANCHORAGE WELL & PUMP	609		9,424.00
11/21/2008	59552	AURORA POWER	927		8,614.04
11/21/2008	59557	CHEVRON PRODUCTS COMPANY	274		14,002.39
11/21/2008	59563	GMC CONTRACTING, INC	1843		424,392.07
11/21/2008	59565	HOWDIE INC	375		97,214.85
11/21/2008	59570	KENNERSON EXCAVATION	1818		57,619.22
11/21/2008	59572	MAT SU TEST LAB INC	430		6,400.00
11/21/2008	59576	HARRIS COMPUTER CORPORATION	1807		9,250.00
11/21/2008	59585	STEPPERS CONSTRUCTION	1815		107,241.55
11/26/2008	59595	AETNA	1804		105,691.79
11/26/2008	59607	CITY OF HOUSTON	534		5,200.00
11/26/2008	59616	ENSTAR NATURAL GAS CO	318		5,399.91
11/26/2008	59622	HATTENBURG & DILLEY LLC	367		35,344.00
11/26/2008	59659	RAVEN ENGINEER INC	471		14,075.00
11/26/2008	59668	STEPPERS CONSTRUCTION	1815		267,916.98
11/07/2008	990427	WELLS FARGO FEDERAL DEPOSIT	51		37,427.16
11/12/2008	990429	STATE OF ALASKA PERS	152		62,916.70
11/13/2008	990430	BANK OF NEW YORK MELLON TRUST	1536		81,771.88
11/20/2008	990431	WELLS FARGO FEDERAL DEPOSIT	51		34,109.68
11/21/2008	990433	STATE OF ALASKA PERS	152		63,740.49

DATE RANGE TOTAL *

1,981,700.92 *