



	Presented
Comment:	8/28/08
Verified by:	<i>Tomita</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-18

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JUNE 2008 TO INCLUDE THE MONTH TO DATE EXPENDITURE REPORT, EXPENDITURES GREATER THAN \$5,000 AND THE QUARTERLY REPORT OF BUSINESSES RECEIVING A PENALTY WAIVER FOR SALES TAX.

Agenda of: July 28, 2008
 Originator: Troy Tankersley, Controller

Date: June 14, 2008

Route to:	Department	Signature/Date
X	Chief Financial Officer	<i>Chad Adams 07-14-08</i>
X	Deputy Administrator	<i>Meri Lynn</i>
X	City Clerk	<i>Tomita</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 7/18/08*

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 June 30, 2008:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Quarter Ending June 30, 2008, Per WMC 5.16.150(B)	9

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	340,434	340,434	35,556	307,455	20,592	12,387	4
General Government Clerk Council	217,418	240,918	33,971	214,655	11,128	15,135	6
Administration	237,452	237,452	23,727	224,255	0	13,197	6
General & Administrative	391,326	391,327	32,048	383,639	0	7,688	2
Finance	735,946	746,875	86,146	708,285	10,493	28,097	4
Economic Development	0	0	47-	0	0	0	0
MIS	232,677	232,677	17,813	207,495	0	25,182	11
General Government	2,155,253	2,189,683	229,214	2,045,784	42,213	101,686	5
Public Safety	465,204	516,204	44,444	507,932	0	8,272	2
Administration	112,868	120,650	11,357	120,650	0	0	0
Child Abuse Inv	102,178	134,356	14,080	130,257	0	4,099	3
MultiTask Drug Enforcemnt	269,311	261,529	22,412	231,314	0	30,215	12
General Investigation	2,081,206	2,097,239	269,988	2,007,649	0	89,590	4
Police-Patrol	96,381	96,381	0	85,175	0	11,206	12
COPS Univ Hiring Grt	105,401	105,401	9,599	102,190	0	3,211	3
Mat Su SRO	1,865,611	1,953,614	172,417	1,732,415	15,995	205,204	11
Dispatch Center	60,000	60,000	0	55,000	5,000	0	0
Animal Control	128,787	128,787	14,502	100,434	0	28,353	22
Code Compliance	5,286,947	5,474,161	558,799	5,073,016	20,995	380,150	7
Public Safety	541,851	541,851	58,239	489,906	0	51,945	10
Public Works	1,056,030	1,057,952	91,595	877,274	18,598	162,080	15
Administration	590,883	590,883	51,432	531,170	19,045	40,668	7
Roads	2,188,764	2,190,686	201,266	1,898,350	37,643	254,693	12
Property Maintenance	174,591	176,341	17,245	152,164	0	24,177	14
Cultural & Recreation Svr	518,669	519,669	97,568	482,896	5,311	31,462	6
Museum	136,904	139,404	18,310	131,861	0	7,543	5
Parks Maintenance	830,164	835,414	133,123	766,921	5,311	63,182	8
Recreation Services	461,360	461,360	43,808	435,200	0	26,160	6
Cultural & Recreation Svr	461,360	461,360	43,808	435,200	0	26,160	6
Comm. & Econ. Development	2,122,714	3,186,559	0	3,140,070	0	46,489	1
Comm. & Econ. Development	2,122,714	3,186,559	0	3,140,070	0	46,489	1
Other	13,045,202	14,337,863	1,166,210	13,359,341	106,162	872,360	6
Non-Departmental							
General Fund							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* General Government							
Gen Govt Contstruction	236,502	81,351	1,389-	28,258	3,153	49,940	61
** General Government							
Public Safety	236,502	81,351	1,389-	28,258	3,153	49,940	61
Administration							
** Public Safety	5,312,238	5,760,295	6,673-	1,386,083	0	4,374,212	76
Public Works	5,312,238	5,760,295	6,673-	1,386,083	0	4,374,212	76
Roads	878,935	878,935	0	0	0	878,935	100
Property Maintenance	1,171,861	1,135,790	0	139,704	0	996,086	88
Planning	11,920	66,712	0	51,660	5,890	9,162	14
** Cultural & Recreation Svr	2,062,716	2,081,437	0	191,364	5,890	1,884,183	91
Cultural & Recreation Svr							
Museum	20,000	20,000	0	25	0	19,975	100
Parks Maintenance	4,451,853	4,450,041	19,448	77,368	0	4,372,673	98
** Comm. & Econ. Development	4,471,853	4,470,041	19,448	77,393	0	4,392,648	98
Comm. & Econ. Development	50,000	0	0	0	0	0	0
** Comm. & Econ. Development	50,000	0	0	0	0	0	0
** CIP Fund	12,133,309	12,393,124	11,386	1,683,098	9,043	10,700,983	86
Vehicle Replacement Fund							
* Public Safety	140,495	140,495	0	128,985	0	11,510	8
Police-Patrol	140,495	140,495	0	128,985	0	11,510	8
** Public Safety	127,306	145,191	20,792	124,935	0	20,256	14
Administration	127,306	145,191	20,792	124,935	0	20,256	14
** Public Works	267,801	285,686	20,792	253,920	0	31,766	11
Vehicle Replacement Fund							
Right of Way Fund							
* Public Works	25,246	28,746	0	5,465	22,800	481	2
Roads	25,246	28,746	0	5,465	22,800	481	2
** Public Works	25,246	28,746	0	5,465	22,800	481	2
Right of Way Fund	25,246	28,746	0	5,465	22,800	481	2
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	8,641,209	8,417,172	308	176,302	167,000	8,073,870	96
** Public Works	8,641,209	8,417,172	308	176,302	167,000	8,073,870	96
*** Road	8,641,209	8,417,172	308	176,302	167,000	8,073,870	96
Library							
* Cultural & Recreation Svr Library	812,015	819,334	91,518	772,110	0	47,224	6
** Cultural & Recreation Svr	812,015	819,334	91,518	772,110	0	47,224	6
*** Library	812,015	819,334	91,518	772,110	0	47,224	6
Youth Court							
* Public Safety Youth Court	142,595	153,425	14,094	133,645	0	19,780	13
** Public Safety	142,595	153,425	14,094	133,645	0	19,780	13
*** Youth Court	142,595	153,425	14,094	133,645	0	19,780	13
Asset Forfeiture							
* Public Safety Administration	0	62,500	11,370	51,043	0	11,457	18
** Public Safety	0	62,500	11,370	51,043	0	11,457	18
*** Asset Forfeiture	0	62,500	11,370	51,043	0	11,457	18
Technology Replacement							
* General Government MIS	97,769	201,807	2,754	130,270	19,500	52,037	26
** General Government Non-Departmental Other	97,769	201,807	2,754	130,270	19,500	52,037	26
** Non-Departmental	0	40,400	0	0	0	40,400	100
*** Technology Replacement	0	40,400	0	0	0	40,400	100
STATE ASSET FORFEITURE							
* Public Safety Administration	97,769	242,207	2,754	130,270	19,500	92,437	38
** Public Safety	0	4,730	0	4,730	0	0	0
*** Public Safety	0	4,730	0	4,730	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** STATE ASSET FORFEITURE	0	4,730	0	4,730	0	0	0
Sewer Fund							
Public Works							
Sewer - General Admin	335,099	335,099	27,458	285,590	0	49,509	15
Sewer - Cust Accting Svc	31,162	31,162	2,858	32,393	0	1,031	3-
Sewer - O&M Treatment	199,056	200,056	32,137	215,252	0	15,196	8-
Collection System O & M	141,433	141,433	13,599	126,991	490	13,952	10
Sewer - Non-Operating	31,411	31,411	9,555	30,985	0	426	1
Sewer Construction	2,788,111	2,836,791	0	80,071	42,653	2,714,067	96
NonDepartmental	16,500	16,500	0	16,500	0	0	0
Public Works	3,542,772	3,592,452	85,637	787,582	43,143	2,761,727	77
Sewer Fund	3,542,772	3,592,452	85,637	787,582	43,143	2,761,727	77
Water Utility Fund							
Public Works							
Water - General Admin	297,651	299,919	26,578	291,932	0	7,987	3
Water - Cust Accting Svcs	36,787	36,787	2,858	27,398	0	9,389	26
Water - Treatment Plant	137,744	138,494	29,158	208,722	38	70,266	51-
Water - Distribution	141,159	141,159	19,390	125,581	0	15,578	11
Water - Non-Operating	302,146	302,146	0	293,131	0	9,015	3
Water Construction	2,879,557	3,359,150	45,438	410,721	391,287	2,557,142	76
NonDepartmental	11,500	11,500	0	11,500	0	0	0
Public Works	3,806,544	4,289,155	123,442	1,368,985	391,325	2,528,845	59
Water Utility Fund	3,806,544	4,289,155	123,442	1,368,985	391,325	2,528,845	59
Airport Fund							
Public Works							
Airport	156,636	175,316	12,947	133,326	3,072	38,918	22
Airport Construction	2,164,325	2,677,250	21,722	1,802,326	143,208	731,716	27
Public Works	2,320,961	2,852,566	34,659	1,935,652	146,280	770,634	27
Airport Fund	2,320,961	2,852,566	34,659	1,935,652	146,280	770,634	27
Multi Use Sports Complex							
Cultural & Recreation Svr	942,641	982,641	75,543	968,358	1,925	12,358	1
MUSC - Operations	1,886,369	1,886,369	0	1,886,369	0	0	0
MUSC - Debt Service	1,762,604	3,205,667	22,928	1,244,970	14,161	1,946,536	61
MUSC Construction Service	4,591,614	6,074,677	98,471	4,099,697	16,086	1,958,894	32
Cultural & Recreation Svr	4,591,614	6,074,677	98,471	4,099,697	16,086	1,958,894	32
Multi Use Sports Complex	4,591,614	6,074,677	98,471	4,099,697	16,086	1,958,894	32

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Cemetery Fund							
Cultural & Recreation Svr							
Cemetery	3,000	3,000	0	3,000	0	0	0
Cultural & Recreation Svr	3,000	3,000	0	3,000	0	0	0
Cemetery Fund	3,000	3,000	0	3,000	0	0	0
Water 78-1 Debt Service							
Debt Service	17,776	17,776	0	17,776	0	0	0
Spec. Assmt Dist. 78W1	17,776	17,776	0	17,776	0	0	0
Water 78-1 Debt Service	17,776	17,776	0	17,776	0	0	0
Water 83W1 Debt Service							
Debt Service	6,455	6,455	6,485	6,485	0	30-	0
Spec. Assmt. Dist. 83W1	6,455	6,455	6,485	6,485	0	30-	0
Debt Service	6,455	6,455	6,485	6,485	0	30-	0
Water 83W1 Debt Service	6,455	6,455	6,485	6,485	0	30-	0
Sewer Assessment Debt Svc							
Debt Service	9,874	9,874	0	9,874	0	0	0
Spec. Assmt Dist 83S1	9,874	9,874	0	9,874	0	0	0
Debt Service	9,874	9,874	0	9,874	0	0	0
Sewer Assessment Debt Svc	9,874	9,874	0	9,874	0	0	0
Pavement Debt Service							
Debt Service	67,349	67,349	0	17,618	0	3,027	100
96P1-Woodcrest	0	7,428	0	7,428	0	0	0
98P2 - North Country	0	13,173	0	13,173	0	0	0
Prospector Hills - 00P1	0	26,103	0	26,103	0	1	0
GVC - 00P2	0	0	0	0	0	0	0
Debt Service	67,349	67,349	0	64,321	0	3,028	5
Pavement Debt Service	67,349	67,349	0	64,321	0	3,028	5
General Obligation Debt							
Debt Service	431,310	431,310	0	422,769	0	8,541	2
1998 GO Bond - Road	431,310	431,310	0	422,769	0	8,541	2

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Debt Service	431,310	431,310	0	422,769	0	8,541	2
*** General Obligation Debt	431,310	431,310	0	422,769	0	8,541	2
	49,962,801	54,089,401	1,667,136	25,286,065	921,339	27,881,997	52

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 06/01/2008 TO 06/30/2008

PREPARED 07/14/2008, 10:00:05
 PROGRAM: GM350L
 City of Wasilla

BANK CODE

CHECK AMOUNT

VENDOR #

CHECK DATE

CHECK NUMBER

VENDOR NAME

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/06/2008	57668	BIRCH HORTON BITTNER & CHEROT	184	5,132.86
06/06/2008	57679	GRAND, STEVE	9000002	8,100.00
06/05/2008	57689	MATANUSKA MUSIC	1232	5,000.00
06/13/2008	57711	BIG DIPPER CONSTRUCTION	621	26,255.30
06/13/2008	57736	FERGUSON ENTERPRISES INC #301	330	5,642.79
06/13/2008	57772	MAT SU REGIONAL MEDICAL CENTER	1460	12,134.37
06/13/2008	57775	MATANUSKA ELECTRIC ASSOCIATION	432	29,086.36
06/13/2008	57790	PRIDGENS JANITORIAL	82	6,363.04
06/13/2008	57823	WOHLERS PAINTING	1773	9,700.00
06/20/2008	57846	HATTENBURG & DILLEY LLC	367	21,724.25
06/20/2008	57861	PRIDGENS JANITORIAL	82	6,347.20
06/20/2008	57871	TYRCK NYMAN HAYES INC	1603	7,844.59
06/20/2008	57879	NORHRIM BANK	948	9,565.00
06/27/2008	57890	ALASKA ROAD BORING	1510	19,558.00
06/27/2008	57892	ALASKA SAFETY INC	1142	7,900.00
06/27/2008	57893	ALASKA SALES & SERVICE	1458	20,792.00
06/27/2008	57901	BIRCH HORTON BITTNER & CHEROT	184	5,543.69
06/27/2008	57907	CHEVRON PRODUCTS COMPANY	274	15,338.76
06/27/2008	57914	DENALI LAW GROUP	1724	23,500.00
06/27/2008	57922	FERGUSON ENTERPRISES INC #301	330	10,121.31
06/27/2008	57935	HOWDIE INC	375	5,037.00
06/27/2008	57944	LEE, MARK	9000002	5,000.00
06/27/2008	57971	PROCOMM ALASKA LLC	83	9,827.50
06/27/2008	57979	STATE OF ALASKA	125	11,156.78
06/27/2008	57985	TEKMATE INC	202	14,775.00
06/30/2008	58002	ALASKA ROAD BORING	1510	6,636.30
06/30/2008	58006	BIG DIPPER CONSTRUCTION	621	14,291.40
06/30/2008	58021	FERGUSON ENTERPRISES INC #301	330	16,043.00
06/30/2008	58073	STATE OF ALASKA SBS	153	67,554.70
06/30/2008	58079	URS CORPORATION	1446	6,922.00
06/06/2008	990381	WELLS FARGO FEDERAL DEPOSIT	51	41,273.60
06/09/2008	990382	STATE OF ALASKA PERS	152	62,476.18
06/13/2008	990383	POSTAGE ON CALL	789	5,000.00
06/20/2008	990385	WELLS FARGO FEDERAL DEPOSIT	51	34,581.68
06/23/2008	990387	STATE OF ALASKA PERS	152	61,214.04
06/30/2008	990388	USDA RURAL DEVELOPMENT	221	6,485.09

DATE RANGE TOTAL * 623,923.79 *



CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM:

IM No. 08-18

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 2008 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Liberty Tax Service	North Star Alaska LLC	1451 E Parks Hwy #104	Wasilla, AK 99654	February, 2008	192.14	April 14, 2008	Cheryl Deariso
The Dog Wash	Jill Raes	446 S Knik Goose Bay Rd	Wasilla, AK 99654	February, 2008	23.42	April 24, 2008	Cheryl Deariso
Matanuska Music	Arpeggio Inc	1830 E Parks Hwy A117	Wasilla, AK 99654	February, 2008	90.32	April 17, 2008	Cheryl Deariso
Kendall Ford of Wasilla		PO Box 1318	Eugene, OR 97440	February, 2008	213.58	April 25, 2008	Cheryl Deariso
KMBQ Radio Broadcast Corp	John Kalpperich	2200 E Parks Hwy	Wasilla, AK 99654	February, 2008	15.64	April 14, 2008	Cheryl Deariso
Burger King	Aurora Foods LLC	PO Box 110150	Anchorage, AK 99511	February, 2008	126.86	April 29, 2008	Cheryl Deariso
Mr. Lube Inc		721 E Westpoint Dr	Wasilla, AK 99654	February, 2008	183.52	April 15, 2008	Cheryl Deariso
Bruces's Street &	Rooney Inc	PO Box 871645	Wasilla, AK 99687	February, 2008	32.36	April 9, 2008	Cheryl Deariso



CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

Phone (907) 373-9080 Fax (907) 373-9085

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Skate							
Valley Medical Supply	Glenna Edwards	546 N Main St	Wasilla, AK 99654	February 2008	7.12	April 10, 2008	Cheryl Deariso
Pacific Islands Tanning Salon	Martha Summerfield	1401 S Seward Meridian Ste D	Wasilla, AK 99654	February 2008	25.76	April 11, 2008	Cheryl Deariso
Alaskan View Motel	Gary Neth	2650 E Parks Hwy	Wasilla, AK 99654	February 2008	11.58	May 30, 2008	Cheryl Deariso
Classy Car Rentals	Alaska Valley Park & Sell	PO Box 873169	Wasilla, AK 99687	February 2008	10.56	May 27, 2008	Cheryl Deariso