



	Presented
Comment:	6/23/08
Verified by:	Tom He

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-17

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

Agenda of: June 23, 2008
 Originator: Troy Tankersley, Controller

Date: June 10, 2008

Route to:	Department	Signature/Date
X	Finance Director	CFO [Signature] 6-11-08
X	Deputy Administrator	[Signature]
X	City Clerk	[Signature]

REVIEWED BY MAYOR DIANNE M. KELLER: Dianne M. Keller 6/12/08

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 May 31, 2008:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000	8

These reports are presented for informational purposes only.

Note: The Finance Department in cooperation with Public Works is in the process of reviewing over expenditures within the Water Fund (Fund 320) and will be coming forth with an Ordinance to Council appropriating funds to cover shortages within the fund.

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	10,851	271,898	27,491	41,045	12
General Government Clerk Council	217,418	240,918	16,372	180,683	39,707	20,528	9
Administration	237,452	237,452	17,819	200,528	722	36,202	15
General & Administrative	391,326	391,327	24,167	351,588	13,143	26,596	7
Finance	735,946	746,875	56,267	622,142	12,697	112,036	15
MIS	232,677	232,677	17,884	189,682	2,135	40,860	18
** General Government	2,155,253	2,189,683	143,360	1,816,521	95,895	277,267	13
Public Safety							
Administration	465,204	465,204	25,931	463,490	1,481	233	0
Child Abuse Inv	112,868	112,868	8,632	109,294	0	3,574	3
Multitask Drug Enforcemnt	102,178	134,356	11,665	116,177	0	18,179	14
General Investigation	269,311	269,311	17,645	208,903	1,281	59,127	22
Police-Patrol	2,081,206	2,097,239	170,885	1,737,662	7,473	352,104	17
COPS Univ Hiring Grt	96,381	96,381	0	85,175	0	11,206	12
Mat Su SRO	105,401	105,401	6,896	92,592	0	12,809	12
Dispatch Center	1,865,611	2,004,614	116,053	1,559,995	15,995	428,624	21
Animal Control	60,000	60,000	5,000	55,000	5,000	0	0
Code Compliance	128,787	128,787	7,794	85,929	124	42,734	33
** Public Safety	5,286,947	5,474,161	370,501	4,514,217	31,354	928,590	17
Public Works							
Administration	541,851	541,851	36,413	431,666	267	109,918	20
Roads	1,056,030	1,057,952	45,007	785,676	62,702	209,574	20
Property Maintenance	590,883	590,883	29,910	479,736	38,222	72,925	12
** Public Works	2,188,764	2,190,686	111,330	1,697,078	101,191	392,417	18
Cultural & Recreation Svr							
Museum	174,591	176,341	7,852	134,921	1,404	40,016	23
Parks Maintenance	518,669	519,669	35,198	385,326	12,288	122,055	23
Recreation Services	136,904	136,904	8,530	113,552	5,700	17,652	13
** Cultural & Recreation Svr	830,164	832,914	51,580	633,799	19,392	179,723	22
Comm. & Econ. Development							
Comm. & Econ. Development	461,360	461,360	26,156	391,393	0	69,967	15
** Comm. & Econ. Development	461,360	461,360	26,156	391,393	0	69,967	15
Non-Departmental							
Other	2,122,714	3,186,559	0	3,140,070	0	46,489	1
** Non-Departmental	2,122,714	3,186,559	0	3,140,070	0	46,489	1
** General Fund	13,045,202	14,335,363	702,927	12,193,078	247,832	1,894,453	13

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	236,502	81,351	1,389	29,647	3,153	48,551	60
** General Government	236,502	81,351	1,389	29,647	3,153	48,551	60
* Public Safety	5,312,238	5,760,295	9,576	1,392,757	11,686	4,355,852	76
* Administration	5,312,238	5,760,295	9,576	1,392,757	11,686	4,355,852	76
** Public Safety	878,935	878,935	0	0	0	878,935	100
* Roads	1,171,861	1,135,790	8,054	139,704	0	996,086	88
* Property Maintenance	11,920	66,712	0	51,660	5,890	9,162	14
* Planning	2,062,716	2,081,437	8,054	191,364	5,890	1,884,183	91
** Public Works	20,000	20,000	0	25	0	19,975	100
* Cultural & Recreation Svr	4,451,853	4,450,041	0	57,920	37,040	4,355,081	98
* Museum	4,471,853	4,470,041	0	57,945	37,040	4,375,056	98
** Cultural & Recreation Svr	50,000	0	0	0	0	0	0
* Comm. & Econ. Development	50,000	0	0	0	0	0	0
* Comm. & Econ. Development	12,133,309	12,393,124	19,019	1,671,713	57,769	10,663,642	86
** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	140,495	140,495	2,230	128,985	0	11,510	8
* Police-Patrol	140,495	140,495	2,230	128,985	0	11,510	8
** Public Safety	127,306	145,191	32,239	104,143	0	41,048	28
* Administration	127,306	145,191	32,239	104,143	0	41,048	28
** Public Works	267,801	285,686	30,009	233,128	0	52,558	18
*** 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							
Road							
* Public Works	8,641,209	8,417,172	168,999	175,995	167,500	8,073,677	96
* Roads							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	8,641,209	8,417,172	168,999	175,995	167,500	8,073,677	96
*** Road	8,641,209	8,417,172	168,999	175,995	167,500	8,073,677	96
Library							
* Cultural & Recreation Svr Library	812,015	818,365	54,113	680,590	10,726	127,049	16
** Cultural & Recreation Svr	812,015	818,365	54,113	680,590	10,726	127,049	16
*** Library	812,015	818,365	54,113	680,590	10,726	127,049	16
Youth Court							
* Public Safety Youth Court	142,595	153,425	10,158	119,552	0	33,873	22
** Public Safety	142,595	153,425	10,158	119,552	0	33,873	22
*** Youth Court	142,595	153,425	10,158	119,552	0	33,873	22
Asset Forfeiture							
* Public Safety Administration	0	62,500	3,748	39,673	7,900	14,927	24
** Public Safety	0	62,500	3,748	39,673	7,900	14,927	24
*** Asset Forfeiture	0	62,500	3,748	39,673	7,900	14,927	24
Technology Replacement							
* General Government MIS	97,769	201,807	658	127,516	20,000	54,291	27
** General Government Non-Departmental Other	97,769	201,807	658	127,516	20,000	54,291	27
** Non-Departmental	0	40,400	0	0	0	40,400	100
*** Technology Replacement	97,769	242,207	658	127,516	20,000	94,691	39
STATE ASSET FORFEITURE							
* Public Safety Administration	0	4,730	0	4,730	0	0	0
** Public Safety	0	4,730	0	4,730	0	0	0
*** STATE ASSET FORFEITURE	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
Sewer Fund							
Public Works							
Sewer - General Admin	335,099	335,099	21,978	258,121	2,818	74,160	22
Sewer - Cust Acting Svc	31,162	31,162	1,910	29,325	0	1,837	6
Sewer - O&M Treatment	199,056	200,056	16,375	183,115	2,226	14,715	7
Collection System O & M	141,433	141,433	8,739	113,392	490	27,551	19
Sewer - Non-Operating	31,411	31,411	0	21,420	0	9,991	32
Sewer Construction	2,788,111	2,836,791	13,245	80,071	43,153	2,713,567	96
NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,542,772	3,592,452	62,247	701,944	48,687	2,841,821	79
*** Sewer Fund	3,542,772	3,592,452	62,247	701,944	48,687	2,841,821	79
Water Utility Fund							
Public Works							
Water - General Admin	297,651	299,919	17,810	265,350	12,273	22,296	7
Water - Cust Acting Svcs	36,787	36,787	1,910	24,530	0	12,257	33
Water - Treatment Plant	137,744	138,494	16,870	179,595	18,814	59,875	43
Water - Distribution	141,159	141,159	13,307	106,192	7,060	27,907	20
Water - Non-Operating	302,146	302,146	0	293,131	0	9,015	3
Water Construction	2,879,557	3,359,150	11,032	365,285	429,553	2,564,312	76
NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	3,806,544	4,289,155	60,929	1,245,543	467,700	2,575,912	60
*** Water Utility Fund	3,806,544	4,289,155	60,929	1,245,543	467,700	2,575,912	60
Airport Fund							
Public Works							
Airport	156,636	175,316	4,573	120,381	4,296	50,639	29
Airport Construction	2,164,325	2,677,250	45,078	1,780,600	164,934	731,716	27
** Public Works	2,320,961	2,852,566	49,651	1,900,981	169,230	782,355	27
*** Airport Fund	2,320,961	2,852,566	49,651	1,900,981	169,230	782,355	27
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	942,641	982,641	53,282	892,817	4,213	85,611	9
MUSC - Debt Service	1,886,369	1,886,369	0	1,886,369	0	0	0
MUSC Construction Service	1,762,604	3,205,667	9,585	1,222,042	26,793	1,956,832	61
** Cultural & Recreation Svr	4,591,614	6,074,677	62,867	4,001,228	31,006	2,042,443	34
*** Multi Use Sports Complex	4,591,614	6,074,677	62,867	4,001,228	31,006	2,042,443	34

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							
** Debt Service	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	0	0	0	6,455	100
Spec. Assmt. Dist. 83W1							
** Debt Service	6,455	6,455	0	0	0	6,455	100
*** Water 83W1 Debt Service	6,455	6,455	0	0	0	6,455	100
Sewer Assessment Debt Svc							
* Debt Service	9,874	9,874	0	9,874	0	0	0
Spec. Assmt Dist 83S1							
** 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	10,455	0	0	0	10,455	100
96P1-Woodcrest	0	17,618	0	17,618	0	0	0
98P2 - North Country	0	0	0	7,428	0	7,428	0
Prospector Hills - 00P1	0	13,173	0	13,173	0	0	0
GVC - 00P2	0	26,103	0	26,102	0	1	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	76,772	422,769	0	8,541	2
1998 GO Bond - Road							

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	76,772	422,769	0	8,541	2
*** General Obligation Debt	431,310	431,310	76,772	422,769	0	8,541	2
	49,962,801	54,085,932	1,234,583	23,618,876	1,251,150	29,215,906	54

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.01
FROM 05/01/2008 TO 05/31/2008

PREPARED 06/10/2008, 16:47:25
PROGRAM: GM350L
City of Wasilla

BANK CODE 00

CHECK AMOUNT

CHECK NUMBER VENDOR #

CHECK DATE VENDOR NAME

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/02/2008	57321	BIRCH HORTON BITTNER & CHEROT	184	15,595.65
05/02/2008	57322	BURKHART CROFT ARCHITECTS LLC	1176	10,506.02
05/02/2008	57335	ENSTAR NATURAL GAS CO	318	5,942.77
05/02/2008	57349	KENDALL DEALERSHIP HOLDINGS	1740	32,239.00
05/02/2008	57367	PREMERA BLUE CROSS	185	83,985.57
05/02/2008	57372	RAVEN ENGINEER INC	471	13,333.75
05/02/2008	57379	STATE OF ALASKA SBS	153	60,482.52
05/09/2008	57397	COLUMBIA PAINT & COATINGS CO	1364	5,464.00
05/09/2008	57412	HATTENBURG & DILLEY LLC	367	11,792.50
05/09/2008	57417	KNOWLEDGE COMPUTING CORPORATIO	1541	20,000.00
05/09/2008	57427	MATANUSKA TELEPHONE ASSOCIATIO	23	10,606.79
05/09/2008	57436	PRIDDGENS JANITORIAL	82	6,347.20
05/09/2008	57438	RAVEN ENGINEER INC	471	13,109.90
05/09/2008	57443	STATE OF ALASKA	127	146,859.03
05/16/2008	57460	ALASKA SALES & SERVICE	1458	29,110.00
05/16/2008	57467	ASCG INC	1571	8,054.10
05/16/2008	57469	AURORA POWER	927	7,819.92
05/16/2008	57471	BIG DIPPER CONSTRUCTION	621	8,787.98
05/16/2008	57514	MATANUSKA ELECTRIC ASSOCIATION	432	34,863.82
05/16/2008	57530	SUNGARD PUBLIC SECTOR INC	377	6,650.00
05/23/2008	57541	ACUTEK COMPANY	265	7,750.00
05/23/2008	57578	STATE OF ALASKA	127	13,457.20
05/23/2008	57581	TERMATE INC	202	18,025.00
05/30/2008	57598	BADGER METER INC	529	13,082.30
05/30/2008	57601	BURKHART CROFT ARCHITECTS LLC	1176	9,585.22
05/30/2008	57603	CHEVRON PRODUCTS COMPANY	274	31,332.74
05/30/2008	57617	GEARITY LAW OFFICE	1750	7,553.70
05/30/2008	57620	HATTENBURG & DILLEY LLC	367	45,078.88
05/30/2008	57645	PREMERA BLUE CROSS	185	81,212.18
05/30/2008	57646	PUBLIC SAFETY CONSULTANTS INC	462	9,576.00
05/30/2008	57652	STATE OF ALASKA SBS	153	60,247.52
05/30/2008	57656	USKH INC	222	13,245.00
05/08/2008	990375	WELLS FARGO FEDERAL DEPOSIT	51	30,593.41
05/08/2008	990376	STATE OF ALASKA PERS	152	60,497.32
05/20/2008	990377	WELLS FARGO BUS PAYMENT PROC	252	6,078.86
05/20/2008	990378	BANK OF NEW YORK TRUST CO, THE	1536	76,771.88
05/23/2008	990379	WELLS FARGO FEDERAL DEPOSIT	51	32,140.83
05/28/2008	990380	STATE OF ALASKA PERS	152	61,753.36

DATE RANGE TOTAL *

1,109,531.92 *