



	Presented
Comment:	
Verified by: <i>T. Tankersley</i>	6/9/08

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-15

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

Agenda of: June 9, 2008
 Originator: Troy Tankersley, Controller *[Signature]*

Date: May 27, 2008

Route to:	Department	Signature/Date
X	Finance Director	<i>Chad Allan CFO</i>
X	Deputy Administrator	<i>Mary Ffrench</i>
X	City Clerk	<i>T. Tankersley</i>

REVIEWED BY MAYOR DIANNE M. KELLER: _____

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 March 31, 2008:

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

These reports are presented for informational purposes only.

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	PERCENT		BUDGET REMAINING
						BUDGET	BUDGET	
General Fund								
General Government								
General Government Clerk	340,434	340,434	34,790	261,047		32,552	46,835	14
Council	217,418	240,918	8,362	164,313		39,908	36,697	15
Administration	237,452	237,452	18,156	182,711		1,205	53,536	23
General & Administrative	391,326	391,327	34,322	391,327		20,808	43,099	11
Finance	735,946	746,875	73,067	565,872		14,208	166,795	22
MIS	232,677	232,677	18,784	171,800		2,135	58,742	25
General Government	2,155,253	2,189,683	187,481	1,673,163		110,816	405,704	19
Public Safety								
Administration	465,204	465,204	45,852	437,561		1,941	25,702	6
Child Abuse Inv	112,868	112,868	8,299	100,662		0	12,206	11
MultiTask Drug Enforcemnt	102,178	134,356	9,001	104,511		0	29,845	22
General Investigation	269,311	269,311	16,276	191,260		1,542	76,509	28
Police-Patrol	2,081,206	2,097,239	129,903	1,566,778		13,910	516,551	25
COPS Univ Hiring Grt	96,381	96,381	6,608	85,175		0	11,206	12
Mat Su SRO	105,401	105,401	7,016	85,695		0	19,706	19
Dispatch Center	1,865,611	1,955,546	120,082	1,443,944		15,995	495,607	25
Animal Control	60,000	60,000	5,000	50,000		10,000	0	0
Code Compliance	128,787	128,787	5,470	78,136		386	50,265	39
Public Safety	5,286,947	5,425,093	353,507	4,143,722		43,774	1,237,597	23
Public Works								
Administration	541,851	541,851	35,969	395,253		534	146,064	27
Roads	1,056,030	1,057,952	75,859	740,668		72,041	245,243	23
Property Maintenance	590,883	590,883	49,285	449,830		26,220	114,833	19
Public Works	2,188,764	2,190,686	161,113	1,585,751		98,795	506,140	23
Cultural & Recreation Svr								
Museum	174,591	176,341	6,649	127,067		2,101	47,173	27
Parks Maintenance	518,669	519,669	42,996	350,129		13,873	155,667	30
Recreation Services	136,904	136,904	8,451	105,022		5,700	26,182	19
Cultural & Recreation Svr	830,164	832,914	58,096	582,218		21,674	229,022	28
Comm. & Econ. Development								
Comm. & Econ. Development	461,360	461,360	26,554	365,238		0	96,122	21
Comm. & Econ. Development	461,360	461,360	26,554	365,238		0	96,122	21
Non-Departmental								
Other	2,122,714	3,186,559	5,000	3,140,070		0	46,489	1
Non-Departmental	2,122,714	3,186,559	5,000	3,140,070		0	46,489	1
General Fund	13,045,202	14,286,295	791,751	11,490,162		275,059	2,521,074	18
CIP Fund								
General Government								

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	PERCENT REMAINING BUDGET	BUDGET REMAINING	PERCENT REMAINING BUDGET
* Gen Govt Contstruction	236,502	81,351	4,856	28,257	3,153	49,941	61	
*** General Government	236,502	81,351	4,856	28,257	3,153	49,941	61	
* Public Safety Administration	5,312,238	5,760,295	27,740	1,383,181	91,828	4,285,286	74	
*** Public Safety	5,312,238	5,760,295	27,740	1,383,181	91,828	4,285,286	74	
* Public Works Roads	878,935	878,935	0	0	0	878,935	100	
* Property Maintenance	1,171,861	1,135,790	2,381	131,650	18,054	986,086	87	
* Planning	11,920	66,712	0	51,660	5,890	9,162	14	
*** Public Works	2,062,716	2,081,437	2,381	183,310	23,944	1,874,183	90	
* Cultural & Recreation Svr Museum	20,000	20,000	0	25	0	19,975	100	
* Parks Maintenance	4,451,853	4,450,041	3,500	57,920	37,040	4,355,081	98	
*** Cultural & Recreation Svr Comm. & Econ. Development	4,471,853	4,470,041	3,500	57,945	37,040	4,375,056	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	38,477	1,652,693	155,965	10,584,466	85	
Vehicle Replacement Fund	140,495	140,495	0	126,755	2,230	11,510	8	
* Public Safety Police-Patrol	140,495	140,495	0	126,755	2,230	11,510	8	
*** Public Safety	127,306	145,191	64,478	136,382	0	8,809	6	
* Administration	127,306	145,191	64,478	136,382	0	8,809	6	
*** Public Works	267,801	285,686	64,478	263,137	2,230	20,319	7	
*** Vehicle Replacement Fund	267,801	285,686	64,478	263,137	2,230	20,319	7	
Right of Way Fund	25,246	28,746	0	5,465	22,800	481	2	
* Public Works 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	8,641,209	8,417,172	0	6,996	175,250	8,234,926	98	
* Public Works Roads	8,641,209	8,417,172	0	6,996	175,250	8,234,926	98	

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	PERCENT		BUDGET REMAINING
						BUDGET	BUDGET	
Public Works	8,641,209	8,417,172	0	6,996	175,250	8,234,926	98	
Road	8,641,209	8,417,172	0	6,996	175,250	8,234,926	98	
Library								
Cultural & Recreation Svr	812,015	818,365	67,820	626,479	9,602	182,284	22	
Library	812,015	818,365	67,820	626,479	9,602	182,284	22	
Library	812,015	818,365	67,820	626,479	9,602	182,284	22	
Youth Court								
Public Safety	142,595	153,425	10,023	109,395	0	44,030	29	
Youth Court	142,595	153,425	10,023	109,395	0	44,030	29	
Public Safety	142,595	153,425	10,023	109,395	0	44,030	29	
Youth Court	142,595	153,425	10,023	109,395	0	44,030	29	
Asset Forfeiture								
Public Safety	0	62,500	34,110	43,421	0	19,079	31	
Administration	0	62,500	34,110	43,421	0	19,079	31	
Public Safety	0	62,500	34,110	43,421	0	19,079	31	
Asset Forfeiture	0	62,500	34,110	43,421	0	19,079	31	
Technology Replacement								
General Government	97,769	201,807	68	126,858	20,000	54,949	27	
MIS	97,769	201,807	68	126,858	20,000	54,949	27	
General Government	0	40,400	0	0	0	40,400	100	
Non-Departmental	0	40,400	0	0	0	40,400	100	
Non-Departmental	0	40,400	0	0	0	40,400	100	
Technology Replacement	97,769	242,207	68	126,858	20,000	95,349	39	
STATE ASSET FORFEITURE								
Public Safety	0	4,730	0	4,730	0	0	0	
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.	PERCENT REMAINING BUDGET	BUDGET REMAINING
Sewer Fund							
Public Works							
Sewer - General Admin	335,099	335,099	16,001	236,142		1,900	97,057
Sewer - Cust Accting Svc	31,162	31,162	6,659	27,416		0	3,746
Sewer - O&M Treatment	199,056	200,056	22,484	165,939		2,226	31,891
Collection System O & M	141,433	141,433	8,478	104,653		490	36,290
Sewer - Non-Operating	31,411	31,411	0	21,420		0	9,991
Sewer Construction	2,788,111	2,836,791	0	66,826		96,398	2,673,567
NonDepartmental	16,500	16,500	0	16,500		0	0
Public Works	3,542,772	3,592,452	53,622	638,896		101,014	2,852,542
Sewer Fund	3,542,772	3,592,452	53,622	638,896		101,014	2,852,542
Water Utility Fund							
Public Works							
Water - General Admin	297,651	299,919	21,823	247,539		13,198	39,182
Water - Cust Accting Svcs	36,787	36,787	1,950	22,621		0	14,166
Water - Treatment Plant	137,744	138,494	14,602	161,667		32,158	55,331-
Water - Distribution	141,159	141,159	8,568	92,882		5,862	42,415
Water - Non-Operating	302,146	302,146	0	293,131		0	9,015
Water Construction	2,879,557	3,359,150	24,098	354,253		273,691	2,731,206
NonDepartmental	11,500	11,500	0	11,500		0	0
Public Works	3,806,544	4,289,155	71,041	1,183,593		324,909	2,780,653
Water Utility Fund	3,806,544	4,289,155	71,041	1,183,593		324,909	2,780,653
Airport Fund							
Public Works							
Airport	156,636	175,316	6,068	115,807		25,661	33,848
Airport Construction	2,164,325	2,677,250	28,467	1,735,521		157,162	784,567
Public Works	2,320,961	2,852,566	34,535	1,851,328		182,823	818,415
Airport Fund	2,320,961	2,852,566	34,535	1,851,328		182,823	818,415
Multi Use Sports Complex							
Cultural & Recreation Svr							
MUSC - Operations	942,641	982,641	72,034	839,536		4,667	138,438
MUSC - Debt Service	1,886,369	1,886,369	0	1,886,369		0	0
MUSC Construction Service	1,762,604	3,205,667	14,149	1,212,457		36,378	1,956,832
Cultural & Recreation Svr	4,591,614	6,074,677	86,183	3,938,362		41,045	2,095,270
Multi Use Sports Complex	4,591,614	6,074,677	86,183	3,938,362		41,045	2,095,270

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	PERCENT		BUDGET REMAINING
						BUDGET	BUDGET	
Cemetery Fund								
Cultural & Recreation Svr								
Cemetery	3,000	3,000	0	3,000	0	0	0	0
Cultural & Recreation Svr	3,000	3,000	0	3,000	0	0	0	0
Cemetery Fund	3,000	3,000	0	3,000	0	0	0	0
Water 78-1 Debt Service								
Debt Service	17,776	17,776	0	17,776	0	0	0	0
Spec. Assmt Dist. 78W1	17,776	17,776	0	17,776	0	0	0	0
Debt Service	17,776	17,776	0	17,776	0	0	0	0
Water 78-1 Debt Service	17,776	17,776	0	17,776	0	0	0	0
Water 83W1 Debt Service								
Debt Service	6,455	6,455	0	0	0	0	6,455	100
Spec. Assmt. Dist. 83W1	6,455	6,455	0	0	0	0	6,455	100
Debt Service	6,455	6,455	0	0	0	0	6,455	100
Water 83W1 Debt Service	6,455	6,455	0	0	0	0	6,455	100
Sewer Assessment Debt Svc								
Debt Service	9,874	9,874	0	9,874	0	0	0	0
Spec. Assmt Dist 83S1	9,874	9,874	0	9,874	0	0	0	0
Debt Service	9,874	9,874	0	9,874	0	0	0	0
Sewer Assessment Debt Svc	9,874	9,874	0	9,874	0	0	0	0
Pavement Debt Service								
Debt Service	67,349	10,455	0	0	0	0	10,455	100
96Pl-Woodcrest	0	17,618	0	17,618	0	0	0	0
98P2 - North Country	0	0	0	7,428	0	0	7,428	0
Prospector Hills - 00P1	0	13,173	0	13,173	0	0	0	0
GVC - 00P2	0	26,103	0	26,102	0	0	1	0
Debt Service	67,349	67,349	0	64,321	0	0	3,028	5
Pavement Debt Service	67,349	67,349	0	64,321	0	0	3,028	5
General Obligation Debt								
Debt Service	431,310	431,310	0	345,997	0	0	85,313	20
1998 GO Bond - Road	431,310	431,310	0	345,997	0	0	85,313	20

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	PERCENT REMAINING BUDGET	BUDGET REMAINING
** Debt Service	431,310	431,310	0	0	345,997	0	85,313
**** General Obligation Debt	431,310	431,310	0	0	345,997	0	85,313
	49,962,801	54,036,864	1,252,108	22,382,483	1,310,697	30,343,684	56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/04/2008	57059	ANCHORAGE DAILY NEWS	164	9,826.97
04/04/2008	57061	BIRCH HORTON BITTNER & CHEROT	184	16,042.67
04/04/2008	57099	MATANUSKA TELEPHONE ASSOCIATIO	23	12,197.43
04/04/2008	57104	PREMERA BLUE CROSS	185	84,527.57
04/04/2008	57113	STATE OF ALASKA SBS	153	60,557.28
04/11/2008	57125	CITY OF HOUSTON	534	5,000.00
04/11/2008	57160	PRIDGENS JANITORIAL	82	6,361.05
04/11/2008	57161	PROCOMM ALASKA LLC	83	7,176.83
04/18/2008	57176	ALASKA PUBLIC ENTITY INSURANCE	558	5,000.00
04/18/2008	57181	AURORA POWER	927	9,156.61
04/18/2008	57197	FERGUSON ENTERPRISES INC #301	330	5,580.38
04/18/2008	57222	MATANUSKA ELECTRIC ASSOCIATION	432	34,439.77
04/18/2008	57242	TEKMATE INC	202	16,625.00
04/25/2008	57261	CROWLEY PETROLEUM DIST INC	1661	6,280.90
04/25/2008	57272	HATTENBURG & DILLEY LLC	367	8,807.50
04/14/2008	990368	WELLS FARGO FEDERAL DEPOSIT	51	31,584.37
04/11/2008	990369	STATE OF ALASKA PERS	152	63,491.18
04/28/2008	990371	WELLS FARGO FEDERAL DEPOSIT	51	30,221.21
04/25/2008	990372	STATE OF ALASKA PERS	152	60,437.50
04/28/2008	990373	STATE OF ALASKA ESC	149	21,604.62

DATE RANGE TOTAL * 494,918.84 *