



	Presented
Comment:	4/28/08
Verified by:	<i>Hornice</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 08-14**

**TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING MARCH 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: April 28, 2008  
 Originator: Troy Tankersley, Controller *TT*

Date: April 15, 2008

Route to:	Department	Signature/Date
X	Finance Director	<i>Cheryl Dean</i>
X	Deputy Administrator	<i>Mary L. York</i>
X	City Clerk	<i>Hornice</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Dianne M. Keller 4/17/08*

**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 March 31, 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 March 31, 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	22,376	236,255	42,266	71,913	21
General Govt Clerk	217,418	240,918	38,883	155,952	47,078	37,888	16
Council	237,452	237,452	17,814	164,556	1,425	71,471	30
Administration	391,326	391,327	60,986	292,786	32,692	65,857	17
General & Administrative	746,875	746,875	71,201	492,804	26,051	228,020	31
Finance	232,677	232,677	14,890	153,016	2,135	77,526	33
MIS							
General Government	2,155,253	2,189,683	226,150	1,485,361	151,647	552,675	25
Public Safety							
Administration	465,204	465,204	37,055	391,710	2,141	71,353	15
Child Abuse Inv	112,868	112,868	7,768	92,365	0	20,503	18
MultiTask Drug Enforcemnt	102,178	134,356	15,806	95,510	0	38,846	29
General Investigation	269,311	269,311	15,440	174,985	1,542	92,784	34
Police-Patrol	2,081,206	2,097,239	138,386	1,436,877	15,710	644,652	31
COPS Univ Hiring Grt	96,381	96,381	8,097	78,566	0	17,815	18
COPS GRANT SRO	105,401	105,401	6,992	78,678	0	26,723	25
Dispatch Center	1,865,611	1,955,546	173,943	1,323,860	31,990	599,696	31
Animal Control	60,000	60,000	5,000	45,000	15,000	0	0
Code Compliance	128,787	128,787	5,536	72,666	386	55,735	43
Public Safety	5,286,947	5,425,093	414,023	3,790,217	66,769	1,568,107	29
Public Works							
Administration	541,851	541,851	34,395	359,284	5,614	176,953	33
Roads	1,056,030	1,057,952	93,193	664,809	97,962	295,181	28
Property Maintenance	590,883	590,883	39,220	400,544	39,296	151,043	26
Public Works	2,188,764	2,190,686	166,808	1,424,637	142,872	623,177	28
Cultural & Recreation Svr							
Museum	174,591	176,341	4,270	120,419	3,196	52,726	30
Parks Maintenance	518,669	519,669	18,875	307,137	16,553	195,979	38
Recreation Services	136,904	136,904	18,868	96,569	5,700	34,635	25
Cultural & Recreation Svr	830,164	832,914	42,013	524,125	25,449	283,340	34
Comm. & Econ. Development	461,360	461,360	33,624	338,685	8,287	114,388	25
Comm. & Econ. Development	461,360	461,360	33,624	338,685	8,287	114,388	25
Non-Departmental							
Other	2,122,714	3,186,559	0	3,135,070	0	51,489	2
Non-Departmental	2,122,714	3,186,559	0	3,135,070	0	51,489	2
General Fund	13,045,202	14,286,295	882,618	10,698,095	395,024	3,193,176	22
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	40,951	4,842	23,401	5,608	11,942	29
** General Government	236,502	40,951	4,842	23,401	5,608	11,942	29
* Public Safety Administration	5,312,238	5,760,295	497,901	1,355,441	116,449	4,288,405	74
** Public Safety	5,312,238	5,760,295	497,901	1,355,441	116,449	4,288,405	74
* Public Works Roads	878,935	878,935	0	0	0	878,935	100
* Property Maintenance	1,171,861	1,135,790	7,554	129,269	18,054	988,467	87
* Planning	11,920	66,712	0	51,660	5,890	9,162	14
** Public Works	2,062,716	2,081,437	7,554	180,929	23,944	1,876,564	90
* Cultural & Recreation Svr	20,000	20,000	0	25	0	19,975	100
* Museums	4,451,853	4,450,041	0	54,420	35,103	4,360,518	98
** Parks Maintenance	4,471,853	4,470,041	0	54,445	35,103	4,380,493	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	12,352,724	510,297	1,614,216	181,104	10,557,404	85
** CIP Fund							
Vehicle Replacement Fund							
* Public Safety	140,495	140,495	0	126,755	840	12,900	9
* Police-Patrol	140,495	140,495	0	126,755	840	12,900	9
** Public Safety	127,306	145,191	52,606	71,904	32,239	41,048	28
* Administration	127,306	145,191	52,606	71,904	32,239	41,048	28
** Public Works	267,801	285,686	52,606	198,659	33,079	53,948	19
** Vehicle Replacement Fund							
Right of Way Fund							
* Public Works	25,246	28,746	3,000	5,465	22,800	481	2
* Roads	25,246	28,746	3,000	5,465	22,800	481	2
** Public Works	25,246	28,746	3,000	5,465	22,800	481	2
** Right of Way Fund							
Road							
* Public Works	8,641,209	8,417,172	1,235	6,996	175,250	8,234,926	98
* 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	1,235	6,996	175,250	8,234,926	98
*** Road	8,641,209	8,417,172	1,235	6,996	175,250	8,234,926	98
Library							
* Cultural & Recreation Svr Library	812,015	818,365	60,912	558,655	18,953	240,757	29
** Cultural & Recreation Svr	812,015	818,365	60,912	558,655	18,953	240,757	29
*** Library	812,015	818,365	60,912	558,655	18,953	240,757	29
Youth Court							
* Public Safety Youth Court	142,595	153,425	9,984	99,369	0	54,056	35
** Public Safety	142,595	153,425	9,984	99,369	0	54,056	35
*** Youth Court	142,595	153,425	9,984	99,369	0	54,056	35
Asset Forfeiture							
* Public Safety Administration	0	62,500	4,897	9,311	29,110	24,079	39
** Public Safety	0	62,500	4,897	9,311	29,110	24,079	39
*** Asset Forfeiture	0	62,500	4,897	9,311	29,110	24,079	39
Technology Replacement							
* General Government MIS	97,769	201,807	15,613	126,790	22,263	52,754	26
** General Government	97,769	201,807	15,613	126,790	22,263	52,754	26
*** Technology Replacement	97,769	201,807	15,613	126,790	22,263	52,754	26
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
Sewer Fund							
* Public Works Sewer - General Admin	335,099	335,099	18,400	220,145	7,758	107,196	32

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Sewer - Cust Accting Svc	31,162	31,162	2,491	20,757	0	10,405	33
* Sewer - O&M Treatment	199,056	200,056	16,779	140,064	9,874	50,118	25
* Collection System O & M	141,433	141,433	14,038	96,176	1,990	43,267	31
* Sewer - Non-Operating	31,411	31,411	0	21,420	0	9,991	32
* Sewer Construction	2,788,111	2,836,791	0	66,826	96,398	2,673,567	94
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	3,542,772	3,592,452	51,708	581,888	116,020	2,894,544	81
*** Sewer Fund	3,542,772	3,592,452	51,708	581,888	116,020	2,894,544	81
Water Utility Fund							
Public Works							
* Water - General Admin	297,651	299,919	20,180	225,715	19,573	54,631	18
* Water - Cust Accting Svcs	36,787	36,787	2,501	20,671	0	16,116	44
* Water - Treatment Plant	137,744	138,494	17,269	146,051	12,771	20,328	15-
* Water - Distribution	141,159	141,159	8,851	84,315	1,539	55,305	39
* Water - Non-Operating	302,146	302,146	0	293,131	0	9,015	3
* Water Construction	2,879,557	3,359,150	47,117	330,154	291,256	2,737,740	82
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	3,806,544	4,289,155	95,918	1,111,537	325,139	2,852,479	67
*** Water Utility Fund	3,806,544	4,289,155	95,918	1,111,537	325,139	2,852,479	67
Airport Fund							
Public Works							
* Airport	156,636	175,316	14,445	109,737	47,028	18,551	11
* Airport Construction	2,164,325	2,677,250	41,852	1,707,054	182,073	788,123	29
** Public Works	2,320,961	2,852,566	56,297	1,816,791	229,101	806,674	28
*** Airport Fund	2,320,961	2,852,566	56,297	1,816,791	229,101	806,674	28
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	942,641	982,641	80,825	767,503	11,094	204,044	21
* MUSC - Debt Service	1,886,369	1,886,369	1,690,684	1,886,369	0	0	0
* MUSC Construction Service	1,762,604	3,205,667	19,693	1,198,309	41,847	1,965,511	61
** Cultural & Recreation Svr	4,591,614	6,074,677	1,791,202	3,852,181	52,941	2,169,555	36
*** Multi Use Sports Complex	4,591,614	6,074,677	1,791,202	3,852,181	52,941	2,169,555	36
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,000	3,000	0	3,000	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	3,000	3,000	0	3,000	0	0	0
*** Cemetary Fund	3,000	3,000	0	3,000	0	0	0
Water 78-1 Debt Service	17,776	17,776	0	17,776	0	0	0
* 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	6,455	6,455	0	0	0	6,455	100
* 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	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	67,349	10,455	0	0	0	10,455	100
* Debt Service	0	17,618	0	17,618	0	0	0
* 96P1-Woodcrest	0	0	7,428	7,428	0	7,428	0
* 98P2 - North Country	0	13,173	0	13,173	0	0	0
* GVC - 00P2	0	26,103	0	26,103	0	1	0
** Debt Service	67,349	67,349	7,428	64,321	0	3,028	5
*** Pavement Debt Service	67,349	67,349	7,428	64,321	0	3,028	5
General Obligation Debt	431,310	431,310	6,500	345,997	0	85,313	20
* Debt 1998 GO Bond - Road	431,310	431,310	6,500	345,997	0	85,313	20
** Debt Service	431,310	431,310	6,500	345,997	0	85,313	20
*** General Obligation Debt	431,310	431,310	6,500	345,997	0	85,313	20

FOR FISCAL YEAR 2008 FOR MARCH 75% MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
	49,962,801	53,956,064	3,550,215	21,125,651	1,600,784	31,229,629	58

BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/05/2008	56743	BIG DIPPER CONSTRUCTION	621	28,907.73
03/05/2008	56748	CORPORATE EXPRESS	293	5,663.84
03/05/2008	56758	GREATER WASILLA CHAMBER OF COM	356	35,000.00
03/05/2008	56776	MATANUSKA TELEPHONE ASSOCIATIO	23	10,379.28
03/05/2008	56783	PROCOMM ALASKA LLC	83	118,179.55
03/05/2008	56789	STATE OF ALASKA SBS	153	91,358.07
03/05/2008	56793	TIBURON INC	1111	362,492.00
03/11/2008	56807	ALASKA ROAD BORING	1510	37,590.00
03/11/2008	56817	BIG DIPPER CONSTRUCTION	621	13,413.34
03/11/2008	56818	BIRCH HORTON BITTNER & CHEROT	184	40,042.72
03/11/2008	56825	CITY OF PALMER	279	5,323.35
03/11/2008	56830	CHERYL DEARISO	1734	10,000.00
03/11/2008	56838	FIRE ART BY GRIZ, INC.	1343	5,991.00
03/11/2008	56850	MATANUSKA ELECTRIC ASSOCIATION	432	38,745.23
03/21/2008	56889	AURORA POWER	927	14,660.16
03/21/2008	56893	CITY OF HOUSTON	534	5,000.00
03/21/2008	56909	HATTENBURG & DILLEY LLC	367	22,510.00
03/21/2008	56917	KENDALL DEALERSHIP HOLDINGS	1740	52,606.00
03/21/2008	56925	MAT SU REGIONAL MEDICAL CENTER	1460	5,149.96
03/21/2008	56927	MAXIMUM SOLUTIONS INC	755	9,985.00
03/21/2008	56937	PRIDGENS JANITORIAL	82	7,277.42
03/21/2008	56946	SUB ZERO THAWING	832	8,977.50
03/21/2008	56949	TEKMATE INC	202	11,275.00
03/21/2008	56956	WELLS FARGO BANK	251	7,448.02
03/28/2008	56966	ASC INC	1571	10,527.59
03/28/2008	56974	BURKHART CROFT ARCHITECTS LLC	1176	6,865.39
03/28/2008	56978	ENSTAR NATURAL GAS CO	318	19,342.50
03/28/2008	56997	HATTENBURG & DILLEY LLC	367	10,000.00
03/28/2008	57013	MACDONALD MILLER ALASKA INC	1047	43,932.00
03/05/2008	990358	TIBURON INC	1111	61,648.95
03/14/2008	990359	STATE OF ALASKA PERS	152	31,185.27
03/19/2008	990360	WELLS FARGO FEDERAL DEPOSIT	51	5,576.05
03/19/2008	990361	WELLS FARGO BUS PAYMENT PROC	252	1,697,184.38
03/19/2008	990362	BANK OF NEW YORK TRUST CO, THE	1536	61,490.24
03/27/2008	990364	STATE OF ALASKA PERS	152	31,409.20
03/28/2008	990365	WELLS FARGO FEDERAL DEPOSIT	51	61,693.31
03/28/2008	990365	STATE OF ALASKA PERS	152	1,697,184.38

DATE RANGE TOTAL \*

2,996,403.67 \*





# CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

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

Re: WASILLA CITY COUNCIL INFORMATION MEMORANDUM  
IM No. 08-14

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2008 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver Refund	Approved by:
Matryoshka European Deli	Mariya Melnik	PO Box 871044	Wasilla, AK 99687	November, 2007	37.29	January 3, 2008	Sandra Garley
Pacific Plumbing Supply		7115 W Marginal Way SW	Seattle WA, 98106	December, 2007	11.22	February 28, 2008	Cheryl Deariso
Learning Well Inc		PO Box 2027	Palmer, AK 99645	January, 2008	15.00	March 6, 2008	Cheryl Deariso
Pet Zoo	Sunny Day Distributing	10201 E Palmer Wasilla Hwy	Palmer, AK 99645	January 2008	328.96	March 18, 2008	Cheryl Deariso