



	Presented
Comment:	10-13-08
Verified by:	K.M. [Signature]

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-21

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING SEPTEMBER 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: October 13, 2008
 Originator: Troy Tankersley, Controller

Date: October 1, 2008

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

REVIEWED BY MAYOR DIANNE M. KELLER: [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 September 30, 2008:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2008 through September 30, 2008)	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Third Quarter Ending September 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	440,311	440,311	36,012	89,233	54,771	296,307	67
General Government Clerk	216,961	216,961	32,263	47,391	41,583	127,987	59
Council	249,542	249,542	18,983	54,176	1,984	193,382	77
Administration	467,541	467,541	26,083	107,390	90,700	269,451	58
General & Administrative	827,745	829,285	55,310	176,337	25,310	627,645	76
Finance	328,577	328,577	6,691	40,882	135,650	152,045	46
MIS							
General Government	2,530,677	2,532,217	175,342	515,409	349,991	1,666,817	66
Public Safety	612,108	612,108	50,310	148,120	37,546	426,442	70
Administration	0	0	0	9	0	9	0
Investigation	134,252	134,252	8,538	30,732	0	103,520	77
Child Abuse Inv	114,464	114,464	7,605	33,078	0	81,386	71
MultiTask Drug Enforcemnt	269,856	269,856	24,279	68,252	0	201,604	75
General Investigation	2,271,806	2,321,806	153,729	599,632	16,582	1,705,592	73
Police-Patrol	107,911	107,911	9,531	14,933	0	92,978	86
Mat Su SRO	1,911,923	1,927,918	139,569	448,545	16,171	1,463,202	76
Dispatch Center	60,000	60,000	15,000	15,000	45,000	0	0
Animal Control	131,419	131,419	9,038	40,042	0	91,377	70
Code Compliance							
Public Safety	5,613,739	5,679,734	417,599	1,398,343	115,299	4,166,092	73
Public Works							
Administration	555,662	555,662	44,735	123,249	8,131	424,282	76
Roads	1,138,586	1,142,300	80,284	207,613	252,986	681,701	60
Property Maintenance	685,250	695,800	46,676	155,835	115,716	424,249	61
Public Works	2,379,498	2,393,762	171,695	486,697	376,833	1,530,232	64
Cultural & Recreation Svr							
Museum	188,409	188,409	19,337	54,564	14,466	119,379	63
Parks Maintenance	560,739	566,050	40,190	175,318	21,582	369,150	65
Recreation Services	155,263	155,263	8,893	37,502	12,000	105,761	68
Cultural & Recreation Svr	904,411	909,722	68,420	267,384	48,048	594,290	65
Comm. & Econ. Development	516,997	516,997	22,006	89,427	0	427,570	83
Comm. & Econ. Development	516,997	516,997	22,006	89,427	0	427,570	83
Non-Departmental	2,106,444	2,106,444	0	0	0	2,106,444	100
Other	2,106,444	2,106,444	0	0	0	2,106,444	100
Non-Departmental	14,051,766	14,138,876	855,062	2,757,260	890,171	10,491,445	74
General Fund							
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	10,413	33,766	0	106,895	76
** General Government	140,661	140,661	10,413	33,766	0	106,895	76
* 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	59,056	56,220	0	0	0	56,220	100
* Property Maintenance Planning	13,959	13,959	0	0	0	13,959	100
** Public Works	73,015	70,179	0	0	0	70,179	100
* Cultural & Recreation Svr Museum	49,975	49,975	0	0	0	49,975	100
* 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	23,422	0	4,313,565	99
*** CIP Fund	8,868,043	8,914,502	10,413	59,847	0	8,854,655	99
Vehicle Replacement Fund							
* Public Safety Police-Patrol	125,000	125,000	0	0	0	125,000	100
** Public Safety	125,000	125,000	0	0	0	125,000	100
* 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	0	183,042	87
Right of Way Fund							
* Public Works Roads	34,081	34,081	100	100	13,600	20,381	60
** Public Works	34,081	34,081	100	100	13,600	20,381	60
*** Right of Way Fund	34,081	34,081	100	100	13,600	20,381	60
Road							
* Public Works Roads	8,968,181	8,968,181	16,238	16,238	384,141	8,567,802	96
** Public Works	8,968,181	8,968,181	16,238	16,238	384,141	8,567,802	96
*** Road	8,968,181	8,968,181	16,238	16,238	384,141	8,567,802	96

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	851,543	851,543	60,376	192,923	11,558	647,062	76
Library							
** Cultural & Recreation Svr	851,543	851,543	60,376	192,923	11,558	647,062	76
*** Library	851,543	851,543	60,376	192,923	11,558	647,062	76
Youth Court							
Public Safety	144,789	144,789	11,415	35,517	0	109,272	75
Youth Court							
** Public Safety	144,789	144,789	11,415	35,517	0	109,272	75
*** Youth Court	144,789	144,789	11,415	35,517	0	109,272	75
Asset Forfeiture							
Public Safety	0	0	21,926	21,926	29,978	51,904	0
Administration							
** Public Safety	0	0	21,926	21,926	29,978	51,904	0
*** Asset Forfeiture	0	0	21,926	21,926	29,978	51,904	0
Technology Replacement							
General Government	52,000	69,025	1,302	15,705	17,025	36,295	53
MIS							
** General Government	52,000	69,025	1,302	15,705	17,025	36,295	53
* Non-Departmental	90,000	90,000	0	0	0	90,000	100
Other							
** Non-Departmental	90,000	90,000	0	0	0	90,000	100
*** Technology Replacement	142,000	159,025	1,302	15,705	17,025	126,295	79
Sewer Fund							
Public Works	359,823	359,823	22,830	106,677	15,147	237,999	66
Sewer - General Admin							
Sewer - Cust Accting Svc	36,484	36,484	2,943	7,559	0	28,925	79
Sewer - O&M Treatment	255,990	255,990	16,558	49,872	4,457	201,661	79
Collection System O & M	159,923	160,413	12,472	24,501	2,185	133,727	83
Sewer - Non-Operating	30,341	30,341	2,721	2,721	0	27,620	91
Sewer Construction	1,801,384	1,801,384	2,505	4,272	91,361	1,705,751	95
NonDepartmental	16,500	16,500	0	0	0	16,500	100
** Public Works	2,660,445	2,660,935	60,029	195,602	113,150	2,352,183	88

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	2,660,935	60,029	195,602	113,150	2,352,183	88
Water Utility Fund							
Public Works	329,408	329,408	24,626	103,232	23,097	203,079	62
Water - General Admin	36,234	36,234	2,905	7,491	0	28,743	79
Water - Cust Accting Svcs	217,015	217,053	13,576	40,770	1,305	174,978	81
Water - Treatment Plant	140,880	140,880	8,447	30,158	1,703	109,019	77
Water - Distribution	296,810	296,810	2,457	12,847	0	283,963	96
Water - Non-Operating	5,073,803	5,035,154	2,080,730	2,317,786	3,100,615	383,247-	8-
Water Construction	11,500	11,500	0	0	0	11,500	100
NonDepartmental							
** Public Works	6,105,650	6,067,039	2,132,741	2,512,284	3,126,720	428,035	7
*** Water Utility Fund	6,105,650	6,067,039	2,132,741	2,512,284	3,126,720	428,035	7
Airport Fund							
Public Works	193,759	194,559	5,684	29,272	49,051	116,236	60
Airport	2,849,020	2,849,022	162,556	625,732	848,525	1,374,775	48
Airport Construction							
** Public Works	3,042,779	3,043,581	168,240	654,994	897,576	1,491,011	49
*** Airport Fund	3,042,779	3,043,581	168,240	654,994	897,576	1,491,011	49
Multi Use Sports Complex							
Cultural & Recreation Svr	1,095,183	1,097,108	79,418	249,506	79,819	767,783	70
MUSC - Operations	4,385,544	4,385,544	165,784	165,784	3,000	4,216,760	96
MUSC - Debt Service	2,126,801	2,126,801	69,426	541,866	863,250	721,685	34
MUSC Construction Service							
** Cultural & Recreation Svr	7,607,528	7,609,453	314,628	957,156	946,069	5,706,228	75
*** Multi Use Sports Complex	7,607,528	7,609,453	314,628	957,156	946,069	5,706,228	75
Cemetery Fund							
Cultural & Recreation Svr	6,892	6,892	0	0	0	6,892	100
Cemetery							
** Cultural & Recreation Svr	6,892	6,892	0	0	0	6,892	100
*** Cemetery Fund	6,892	6,892	0	0	0	6,892	100
Water 78-1 Debt Service							
Debt Service	20,000	20,000	0	0	0	20,000	100
Spec. Assmt Dist. 78W1							
** Debt Service	20,000	20,000	0	0	0	20,000	100

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	0	0	20,000	100
Water 83W1 Debt Service							
Debt Service	6,254	6,254	0	0	0	6,254	100
* Spec. Assmt. Dist. 83W1							
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	9,620	9,620	0	9,620	0	0	0
* Spec. Assmt Dist 83S1							
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	1,641	1,641	0	0	0	1,641	100
* Debt Service	1,641	1,641	0	0	0	1,641	100
** Debt Service	1,641	1,641	0	0	0	1,641	100
*** Gas Assessment Debt Svc	1,641	1,641	0	0	0	1,641	100
Pavement Debt Service							
Debt Service	10,328	10,328	0	0	0	10,328	100
* 96Pl-Woodcrest	12,549	12,549	0	0	0	12,549	100
* Prospector Hills - 00P1	24,891	24,891	0	0	0	24,891	100
* GVC - 00P2							
Debt Service	47,768	47,768	0	0	0	47,768	100
*** Pavement Debt Service	47,768	47,768	0	0	0	47,768	100
General Obligation Debt							
Debt Service	424,944	424,944	266,500	266,500	0	158,444	37
* 1998 GO Bond - Road							
Debt Service	424,944	424,944	266,500	266,500	0	158,444	37
*** General Obligation Debt	424,944	424,944	266,500	266,500	0	158,444	37
TOTAL	53,203,924	53,319,124	3,918,970	7,722,630	6,429,988	39,166,506	73

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 07/01/2008 TO 09/30/2008

PREPARED 10/01/2008, 9:42:10
PROGRAM: GM350L
City of Wasilla

BANK CODE

CHECK DATE CHECK NUMBER VENDOR NAME VENDOR # CHECK AMOUNT

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/01/2008	58085	CHEVRON PRODUCTS COMPANY	274	31,332.74
07/11/2008	58098	COMBS INSURANCE AGENCY, INC.	1799	58,753.00
07/11/2008	58121	LINCOLN FINANCIAL GROUP	427	9,195.77
07/11/2008	58124	MATANUSKA ELECTRIC ASSOCIATION	432	29,758.74
07/11/2008	58135	STATE OF ALASKA	127	8,000.00
07/11/2008	58142	VISION INTERNET PROVIDERS, INC	1757	14,000.00
07/14/2008	58145	AETNA	1804	103,921.97
07/18/2008	58157	BIRCH HORTON BITTNER & CHEROT	184	25,249.02
07/18/2008	58158	CITY OF HOUSTON	534	5,000.00
07/18/2008	58166	EDUCATIONAL MANAGEMENT ASSOC	314	9,516.27
07/18/2008	58179	KEYSTONE SURVEYING & MAPPING I	1557	9,200.00
07/18/2008	58200	RAVEN ENGINEER INC	471	6,118.64
07/18/2008	58214	TERKATE INC	202	15,300.00
07/25/2008	58227	COMBS INSURANCE AGENCY, INC.	1799	568,645.24
07/25/2008	58237	FIRE ART BY GRIZ, INC.	1343	6,000.00
07/25/2008	58245	HATTENBURG & DILLEY LLC	367	10,714.21
07/25/2008	58259	LOUNSBURY & ASSOCIATES	444	15,522.61
07/25/2008	58263	MATANUSKA TELEPHONE ASSOCIATIO	23	21,424.35
07/25/2008	58294	CHEVRON PRODUCTS COMPANY	274	15,191.69
07/25/2008	58295	HOWDIE INC	375	154,570.63
08/01/2008	58298	ALASKA RAILROAD CORP	21	97,689.37
08/01/2008	58301	BIG DIPPER CONSTRUCTION	621	42,990.85
08/01/2008	58305	CHEVRON PRODUCTS COMPANY	274	15,338.76
08/01/2008	58317	HOWDIE INC	375	79,832.43
08/01/2008	58328	PROCOMM ALASKA LLC	83	7,140.00
08/01/2008	58334	STATE OF ALASKA SBS	153	74,316.50
08/01/2008	58349	BIG DIPPER CONSTRUCTION	621	7,770.35
08/08/2008	58354	CROWLEY PETROLEUM DIST INC	1661	10,004.58
08/08/2008	58370	GEARITY LAW OFFICE	1750	12,493.50
08/08/2008	58397	MATANUSKA TELEPHONE ASSOCIATIO	23	10,804.18
08/08/2008	58406	PRIDGENS JANITORIAL	82	8,820.00
08/15/2008	58431	CAL WORTHINGTON FORD	199	26,958.00
08/15/2008	58444	KENNERSON EXCAVATION	1818	175,768.35
08/15/2008	58456	STEPPERS CONSTRUCTION	1815	432,464.20
08/22/2008	58486	BIG DIPPER CONSTRUCTION	621	13,707.25
08/22/2008	58514	HATTENBURG & DILLEY LLC	367	30,205.00
08/22/2008	58536	MATANUSKA ELECTRIC ASSOCIATION	432	35,692.77
08/22/2008	58539	MIKUNDA COTTRELL & CO	33	10,000.00
08/22/2008	58553	RAVEN ENGINEER INC	471	26,151.49
08/22/2008	58560	STATE OF ALASKA - DEC	595	10,390.00
08/22/2008	58572	WILSON, LEE	9000002	10,950.00
08/22/2008	58578	AETNA	1804	108,624.57
08/29/2008	58579	AETNA	1804	109,038.66
08/29/2008	58589	CHEVRON PRODUCTS COMPANY	274	15,501.58
08/29/2008	58596	HOWDIE INC	375	145,532.04
08/29/2008	58597	HUGHES BAUMANN PFIFFNER GORSKI	1515	318,270.09
08/29/2008	58603	HARRIS COMPUTER CORPORATION	1807	6,245.00
08/29/2008	58609	TEKIMATE INC	202	17,200.00
08/29/2008	58614	BIG DIPPER CONSTRUCTION	621	22,432.00
09/05/2008	58622	BURKHART CROFT ARCHITECTS LLC	1176	7,538.68
09/05/2008	58674	PRIDGENS JANITORIAL	82	8,820.00

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 07/01/2008 TO 09/30/2008

PREPARED 10/01/2008, 9:42:10
PROGRAM: GM350L
City of Wasilla

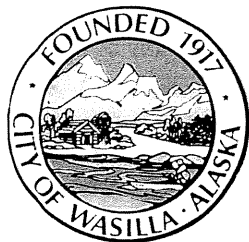
BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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09/05/2008	58677	RAVEN ENGINEER INC	471	17,964.50
09/05/2008	58690	STATE OF ALASKA SBS	153	97,852.54
09/12/2008	58758	AURORA POWER	927	5,384.50
09/12/2008	58760	BIRCH HORTON BITTNER & CHEROT	184	17,987.21
09/12/2008	58786	MATANUSKA TELEPHONE ASSOCIATIO	23	11,296.63
09/12/2008	58790	NORTHWEST HANDLING SYSTEMS, IN	1832	9,455.83
09/19/2008	58803	AAA VALLEY GRAVEL INC	571	20,177.38
09/19/2008	58818	CHEVRON PRODUCTS COMPANY	274	15,319.36
09/19/2008	58827	DELL/ASAP SOFTWARE	1811	12,336.27
09/19/2008	58849	KENNERSON EXCAVATION	1818	195,827.00
09/19/2008	58855	LOUNSBURY & ASSOCIATES	444	8,660.00
09/19/2008	58863	MATANUSKA ELECTRIC ASSOCIATION	432	38,612.24
09/19/2008	58876	R&M CONSULTANTS INC	933	14,247.50
09/19/2008	58878	RAVEN ENGINEER INC	471	39,682.51
09/19/2008	58887	STEPPERS CONSTRUCTION	1815	139,406.21
09/19/2008	58901	GMC CONTRACTING, INC	1843	1,542,041.03
09/26/2008	58926	GEARITY LAW OFFICE	1750	15,000.00
09/26/2008	58929	ROBERT HALL	1278	14,827.39
09/26/2008	58939	KENNERSON EXCAVATION	1818	294,519.95
09/26/2008	58962	STATE OF ALASKA - DEC	595	5,178.00
07/03/2008	990389	WELLS FARGO FEDERAL DEPOSIT	51	35,668.08
07/09/2008	990390	STATE OF ALASKA PERS	152	61,579.97
07/18/2008	990391	WELLS FARGO FEDERAL DEPOSIT	51	36,067.27
07/22/2008	990393	WELLS FARGO FEDERAL DEPOSIT	51	6,832.52
07/23/2008	990394	STATE OF ALASKA PERS	152	66,006.59
08/01/2008	990395	STATE OF ALASKA ESC	149	17,957.53
08/01/2008	990396	WELLS FARGO FEDERAL DEPOSIT	51	35,082.25
08/05/2008	990397	STATE OF ALASKA PERS	152	64,737.85
08/14/2008	990400	WELLS FARGO FEDERAL DEPOSIT	51	37,268.89
08/15/2008	990402	STATE OF ALASKA PERS	152	66,339.29
08/15/2008	990403	USDA RURAL DEVELOPMENT	221	9,620.00
08/29/2008	990405	WELLS FARGO FEDERAL DEPOSIT	51	36,615.67
09/04/2008	990406	STATE OF ALASKA PERS	152	66,427.44
09/12/2008	990408	WELLS FARGO FEDERAL DEPOSIT	51	35,388.72
09/16/2008	990410	STATE OF ALASKA PERS	152	66,520.11
09/19/2008	990412	BANK OF NEW YORK MELLON TRUST	1536	432,284.38
09/25/2008	990413	WELLS FARGO FEDERAL DEPOSIT	51	34,193.79

DATE RANGE TOTAL * 6,647,033.98 *



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. 08-21

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 30, 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:
Radio Shack	Videl Inc	3301 Denali St Ste 300	Anchorage, AK 99503	June, 2008	143.20	August 14, 2008	Cheryl Deariso
Chimo Guns	Roy Wallis	505 E Herning Ave	Wasilla, AK 99654	July, 2008	83.63	September 8, 2008	Cheryl Deariso
Flowers By Louise	Louise Davis	290 Yenlo St	Wasilla, AK 99654	July, 2008	30.18	September 17, 2008	Cheryl Deariso