



	Presented
Comment:	1/26/09
Verified by:	<i>Thomite</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-03

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING DECEMBER 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: January 26, 2008
 Originator: Troy Tankersley, Controller

Date: January 14, 2009

Route to:	Department	Signature/Date
X	Chief Financial Officer	<i>Ch. Nelson 1-14-09</i>
X	Deputy Administrator	<i>Mary G. Gode</i>
X	City Clerk	<i>Thomite</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[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 December 31, 2008:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2008 through November 30, 2008)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Fourth Calendar Quarter Ending December 31, 2008, Per WMC 5.16.150(B)	9

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2009
 FOR DECEMBER 2008

50% OF YEAR LAPSED

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							
* General Government Clerk	440,311	440,311	32,694	200,807	24,059	215,445	49
* Council	216,961	222,561	9,199	88,070	20,670	113,821	51
* Administration	249,542	255,765	29,046	131,460	0	124,305	49
* General & Administrative	467,541	467,571	44,344	205,235	65,193	197,143	42
* Finance	827,745	829,255	81,992	385,515	11,206	432,534	52
* MIS	328,577	328,577	14,286	104,243	108,031	116,303	35
** General Government	2,530,677	2,544,040	211,561	1,115,330	229,159	1,199,551	47
Public Safety							
* Administration	612,108	618,277	63,355	297,246	5,963	315,068	51
* Investigation	0	0	9-	0	0	0	0
* Child Abuse Inv	134,252	129,532	99-	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	114,464	12,789	62,667	0	51,797	45
* General Investigation	269,856	269,856	13,424	110,026	0	159,830	59
* Police-Patrol	2,271,806	2,407,052	255,603	1,293,481	20,227	1,093,344	45
* Mat Su SRO	107,911	107,911	13,224	52,281	0	55,630	52
* Dispatch Center	1,911,923	1,934,257	185,695	926,712	15,995	991,550	51
* Animal Control	60,000	60,000	5,000	35,000	25,000	0	0
* Code Compliance	131,419	131,419	8,523	66,269	0	65,150	50
** Public Safety	5,613,739	5,772,768	557,505	2,881,844	67,185	2,823,739	49
Public Works							
* Administration	555,662	555,662	44,735	240,013	3,274	312,375	56
* Roads	1,138,586	1,156,886	96,939	575,075	99,480	482,331	42
* Property Maintenance	685,250	695,800	62,785	304,482	81,924	309,394	44
** Public Works	2,379,498	2,408,348	204,459	1,119,570	184,678	1,104,100	46
Cultural & Recreation Svr							
* Museum	188,409	188,409	18,418	101,040	7,595	79,774	42
* Parks Maintenance	560,739	566,561	30,474	280,666	19,168	266,727	47
* Recreation Services	155,263	155,263	11,948	66,386	12,000	76,877	50
** Cultural & Recreation Svr	904,411	910,233	60,840	448,092	38,763	423,378	47
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	510,774	45,367	182,085	2,151	326,538	64
** Comm. & Econ. Development	516,997	510,774	45,367	182,085	2,151	326,538	64
Non-Departmental							
* Other	2,106,444	2,106,444	0	2,061,444	0	45,000	2
** Non-Departmental	2,106,444	2,106,444	0	2,061,444	0	45,000	2
*** General Fund	14,051,766	14,252,607	1,079,732	7,808,365	521,936	5,922,306	42

CIP Fund

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2009
FOR DECEMBER 2008

50% OF YEAR LAPSED

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	140,661	140,661	17,697-	1-	0	140,662	100
** General Government	140,661	140,661	17,697-	1-	0	140,662	100
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							
* Property Maintenance	59,056	56,220	0	0	0	56,220	100
* 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	25-	0	50,000	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	23,397	0	4,313,590	99
Non-Departmental							
* Other	0	103,935	0	0	0	103,935	100
** Non-Departmental	0	103,935	0	0	0	103,935	100
*** CIP Fund	8,868,043	9,018,437	17,697-	26,055	0	8,992,382	100
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	125,000	155,000	91,292	91,292	31,900	31,808	21
** Public Safety	125,000	155,000	91,292	91,292	31,900	31,808	21
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	240,000	91,292	118,250	31,900	89,850	37
Right of Way Fund							
Public Works							
* Roads	34,081	34,081	9,682	9,782	3,918	20,381	60
** Public Works	34,081	34,081	9,682	9,782	3,918	20,381	60
*** Right of Way Fund	34,081	34,081	9,682	9,782	3,918	20,381	60
Road							
Public Works							

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 FOR DECEMBER 2008

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	8,968,181	9,097,116	25,985	105,244	296,544	8,695,328	96
** Public Works	8,968,181	9,097,116	25,985	105,244	296,544	8,695,328	96
*** Road	8,968,181	9,097,116	25,985	105,244	296,544	8,695,328	96
Library							
Cultural & Recreation Svr							
* Library	851,543	858,548	83,972	429,887	7,607	421,054	49
** Cultural & Recreation Svr	851,543	858,548	83,972	429,887	7,607	421,054	49
*** Library	851,543	858,548	83,972	429,887	7,607	421,054	49
Youth Court							
Public Safety							
* Youth Court	144,789	147,029	14,017	71,717	0	75,312	51
** Public Safety	144,789	147,029	14,017	71,717	0	75,312	51
*** Youth Court	144,789	147,029	14,017	71,717	0	75,312	51
Asset Forfeiture							
Public Safety							
* Administration	0	78,213	2,272	55,450	2,447	20,316	26
** Public Safety	0	78,213	2,272	55,450	2,447	20,316	26
*** Asset Forfeiture	0	78,213	2,272	55,450	2,447	20,316	26
Technology Replacement							
General Government							
* MIS	52,000	69,025	1,148	17,595	17,025	34,405	50
** General Government	52,000	69,025	1,148	17,595	17,025	34,405	50
Non-Departmental							
* Other	90,000	90,000	0	90,000	0	0	0
** Non-Departmental	90,000	90,000	0	90,000	0	0	0
*** Technology Replacement	142,000	159,025	1,148	107,595	17,025	34,405	22
Sewer Fund							
Public Works							
* Sewer - General Admin	359,823	364,357	27,625	179,302	10,674	174,381	48
* Sewer - Cust Accting Svc	36,484	36,484	2,875	15,240	0	21,244	58
* Sewer - O&M Treatment	255,990	261,147	19,437	96,556	25,019	139,572	53

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Collection System O & M	159,923	167,689	16,399	70,319	3,018	94,352	56
* Sewer - Non-Operating	30,341	30,341	0	21,161	0	9,180	30
* Sewer Construction	1,801,384	1,801,384	6,863	93,767	56,806	1,650,811	92
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,660,445	2,677,902	73,199	492,845	95,517	2,089,540	78
*** Sewer Fund	2,660,445	2,677,902	73,199	492,845	95,517	2,089,540	78
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	331,337	25,951	181,689	11,873	137,775	42
* Water - Cust Accting Svcs	36,234	36,234	2,875	15,148	0	21,086	58
* Water - Treatment Plant	217,015	219,135	19,008	94,059	6,034	119,042	54
* Water - Distribution	140,880	144,052	11,516	58,933	3,261	81,858	57
* Water - Non-Operating	296,810	296,810	0	58,532	0	238,278	80
* Water Construction	5,073,803	4,709,774	16,916	2,962,960	142,660	1,604,154	34
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	5,748,842	76,266	3,382,821	163,828	2,202,193	38
*** Water Utility Fund	6,105,650	5,748,842	76,266	3,382,821	163,828	2,202,193	38
Airport Fund							
Public Works							
* Airport	193,759	195,983	14,339	55,611	36,643	103,729	53
* Airport Construction	2,849,020	2,540,622	101,161	1,175,198	395,529	969,895	38
** Public Works	3,042,779	2,736,605	115,500	1,230,809	432,172	1,073,624	39
*** Airport Fund	3,042,779	2,736,605	115,500	1,230,809	432,172	1,073,624	39
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	1,095,183	1,100,108	106,211	533,894	42,892	523,322	48
* MUSC - Debt Service	4,385,544	4,385,544	0	2,508,969	0	1,876,575	43
* MUSC Construction Service	2,126,801	2,126,801	238,238	1,098,775	349,333	678,693	32
** Cultural & Recreation Svr	7,607,528	7,612,453	344,449	4,141,638	392,225	3,078,590	40
*** Multi Use Sports Complex	7,607,528	7,612,453	344,449	4,141,638	392,225	3,078,590	40
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	6,892	6,892	0	6,892	0	0	0
** Cultural & Recreation Svr	6,892	6,892	0	6,892	0	0	0

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*** Cemetery Fund	6,892	6,892	0	6,892	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	0	20,000	0	0	0
** Debt Service	20,000	20,000	0	20,000	0	0	0
*** Water 78-1 Debt Service	20,000	20,000	0	20,000	0	0	0
Water 83W1 Debt Service							
Debt Service							
* Spec. Assmt. Dist. 83W1	6,254	6,254	0	0	0	6,254	100
** 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							
* Spec. Assmt Dist 83S1	9,620	9,620	0	9,620	0	0	0
** 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							
* Debt Service	1,641	1,641	0	1,641	0	0	0
** Debt Service	1,641	1,641	0	1,641	0	0	0
*** Gas Assessment Debt Svc	1,641	1,641	0	1,641	0	0	0
Pavement Debt Service							
Debt Service							
* 96P1-Woodcrest	10,328	10,328	0	10,300	0	28	0
* Prospector Hills - 00P1	12,549	12,549	0	0	0	12,549	100
* GVC - 00P2	24,891	24,891	0	0	0	24,891	100
** Debt Service	47,768	47,768	0	10,300	0	37,468	78
*** Pavement Debt Service	47,768	47,768	0	10,300	0	37,468	78
General Obligation Debt							
Debt Service							

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 FOR FISCAL YEAR 2009
 FOR DECEMBER 2008

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 1998 GO Bond - Road	424,944	424,944	0	348,272	0	76,672	18
** Debt Service	424,944	424,944	0	348,272	0	76,672	18
*** General Obligation Debt	424,944	424,944	0	348,272	0	76,672	18
	53,203,924	53,177,977	1,899,817	18,377,183	1,965,119	32,835,675	62

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
12/05/2008	59686	BIRCH HORTON BITTNER & CHEROT	184	14,966.99
12/05/2008	59695	ENSTAR NATURAL GAS CO	318	5,870.58
12/05/2008	59703	JR IDITAROD SLED DOG RACE	9000002	5,000.00
12/05/2008	59711	MATANUSKA TELEPHONE ASSOCIATIO	23	10,659.48
12/05/2008	59718	PRIDGENS JANITORIAL	82	8,820.00
12/05/2008	59723	STATE OF ALASKA SBS	153	62,478.35
12/05/2008	59727	TEKMATE INC	202	14,700.00
12/05/2008	59729	USKH INC	222	6,862.75
12/12/2008	59738	ANCHORAGE CHRYSLER CENTER, INC	1850	86,625.00
12/12/2008	59741	BICKFORD PACIFIC GROUP	457	6,000.00
12/12/2008	59742	BIG DIPPER CONSTRUCTION	621	35,605.25
12/12/2008	59747	CITY OF HOUSTON	534	5,000.00
12/12/2008	59764	GEARIETY LAW OFFICE	1750	5,680.74
12/12/2008	59784	KEYSTONE SURVEYING & MAPPING I	1557	9,682.00
12/12/2008	59790	LOUNSBURY & ASSOCIATES	444	5,135.00
12/12/2008	59802	MATANUSKA ELECTRIC ASSOCIATION	432	43,387.51
12/12/2008	59829	STATE OF ALASKA	627	6,378.48
12/19/2008	59849	ALASKAN INDUSTRIES INC	1144	6,818.00
12/19/2008	59850	AURORA POWER	927	10,583.65
12/19/2008	59853	CHEVRON PRODUCTS COMPANY	274	11,037.96
12/19/2008	59875	STEPPERS CONSTRUCTION	1815	39,588.17
12/26/2008	59891	ANCHORAGE DAILY NEWS	164	7,759.50
12/26/2008	59917	GUARDIAN SECURITY SYS INC	468	12,681.76
12/26/2008	59921	HATTENBURG & DILLEY LLC	367	25,522.50
12/26/2008	59925	HOWDIE INC	375	220,962.53
12/26/2008	59953	R&M CONSULTANTS INC	933	25,893.15
12/26/2008	59963	STEPPERS CONSTRUCTION	1815	15,869.00
12/26/2008	59965	TEKMATE INC	202	13,850.00
12/05/2008	990435	WELLS FARGO FEDERAL DEPOSIT	51	36,289.00
12/05/2008	990436	STATE OF ALASKA PERS	152	67,800.16
12/19/2008	990438	STATE OF ALASKA PERS	152	65,618.53
12/19/2008	990439	WELLS FARGO FEDERAL DEPOSIT	51	34,770.17
12/29/2008	990442	WELLS FARGO BUS PAYMENT PROC	252	5,198.09
12/31/2008	990443	WELLS FARGO FEDERAL DEPOSIT	51	33,697.93

DATE RANGE TOTAL * 966,792.23 *



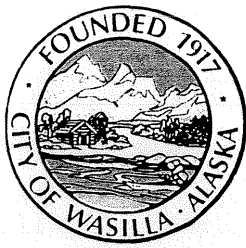
CITY OF WASILLA

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. 09-

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 31, 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:
Oreck Alaska	Robert & Maria Bell	3210 Denali St Ste #6	Anchorage, AK 99503	September 2008	26.89	11/17/08	Cheryl N. Deariso
Tokyo Japanese Restaurant	Hyunsuek Hong	735 W Parks Hwy	Wasilla, AK 99654	September 2008	184.80	12/22/08	Troy Tankersley
Sylvia's Quilt Depot	Sylvia L Stewart	1261 S Seward Merdian Rd	Wasilla, AK 99654	October 2008	40.53	12/22/08	Troy Tankersley
L & B Color Printing	Lavon & Betty Barve	590 E Railroad Ave	Wasilla, AK 99654	October 2008	24.03	12/22/08	Troy Tankersley
Donut King	Hereimi Bros LLC	490 N Main St	Wasilla, AK 99654	October 2008	35.53	12/22/08	Troy Tankersley
True Identity Day Spa & Design	A Harman & R Moore	3841 Truro Drive	Anchorage, AK 99507	October 2008	36.32	12/22/08	Troy Tankersley
DSS Corp DBA Smoke Shop		515 W Parks Hwy #3	Wasilla, AK 99654	October 2008	269.64	12/22/08	Troy Tankersley
Alaska Digitel LLC		5350 Poplar Ave Ste 875	Memphis, TN 38119	October 2008	149.36	12/31/08	Troy Tankersley
Alaska		610 W	Anchorage,	October	23.63	12/31/08	Troy



CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

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

Cleaners Inc		Fireweed Lane	AK 99503	2008			Tankersley
Chilis Grill & Bar	Duke Investments LLC	6250 Tuttle Place Ste 8	Anchorage, AK 99507	October 2008	518.08	12/31/08	Troy Tankersley