



	Presented
Comment:	3/23/09
Verified by:	<i>T. Smith</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-04

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JANUARY 2009 TO INCLUDE THE MONTH TO DATE EXPENDITURE REPORT AND EXPENDITURES GREATER THAN \$5,000.

Agenda of: March 23, 2009
 Originator: Troy Tankersley, Controller

Date: March 06, 2009

Route to:	Department	Signature/Date
X	Chief Financial Officer	<i>[Signature]</i> 3/11/09
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk <i>7</i>	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

FISCAL IMPACT: yes\$ or no Funds Available yes no
 Account name/number: N/A
 Attachments: See below

SUMMARY STATEMENT:

Attached for your review are the following financial reports for the period ending January 31, 2008:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2009 through January 31, 2009)	8

These reports are presented for informational purposes only.

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

59% 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	24,934	225,740	19,376	195,195	44
* Council	216,961	222,561	7,544	95,614	20,167	106,780	48
* Administration	249,542	255,765	22,117	153,578	1,256	100,931	39
* General & Administrative	467,541	467,541	29,555	234,790	62,167	170,584	36
* Finance	827,745	829,285	58,055	443,572	12,826	372,887	45
* MIS	328,577	328,577	12,039	116,279	99,043	113,255	34
** General Government	2,530,677	2,544,040	154,244	1,269,573	214,835	1,059,632	42
Public Safety							
* Administration	612,108	618,277	51,509	348,843	1,749	267,685	43
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	114,464	11,828	75,249	0	39,215	34
* General Investigation	269,856	269,856	9,058	119,085	0	150,771	56
* Police-Patrol	2,271,806	2,409,410	142,278	1,435,756	4,230	969,424	40
* Mat Su SRO	107,911	107,911	8,130	60,414	0	47,497	44
* Dispatch Center	1,911,923	1,945,285	145,285	1,071,995	16,140	857,150	44
* Animal Control	60,000	60,000	0	35,000	25,000	0	0
* Code Compliance	131,419	131,419	6,162	72,430	0	58,989	45
** Public Safety	5,613,739	5,786,154	374,250	3,256,934	47,119	2,482,101	43
Public Works							
* Administration	555,662	555,662	30,817	270,072	2,935	282,655	51
* Roads	1,138,586	1,156,886	69,147	644,223	80,392	432,271	37
* Property Maintenance	685,250	695,800	64,835	369,316	59,666	266,818	38
** Public Works	2,379,498	2,408,348	164,799	1,283,611	142,993	981,744	41
Cultural & Recreation Svr							
* Museum	188,409	188,409	10,357	111,396	5,860	71,153	38
* Parks Maintenance	560,739	566,561	20,804	301,471	18,737	246,353	43
* Recreation Services	155,263	155,263	16,919	83,304	4,000	67,959	44
** Cultural & Recreation Svr	904,411	910,233	48,080	496,171	28,597	385,465	42
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	32,718	214,804	2,151	283,819	57
** Comm. & Econ. Development	516,997	500,774	32,718	214,804	2,151	283,819	57
Non-Departmental							
* Other	2,106,444	2,375,490	269,046	2,330,490	0	45,000	2
** Non-Departmental	2,106,444	2,375,490	269,046	2,330,490	0	45,000	2
*** General Fund	14,051,766	14,525,039	1,043,137	8,851,583	435,695	5,237,761	36
CIP Fund							
General Government							

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

59% OF YEAR LAPSED

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	215,661	4,449	4,450	0	211,211	98
** General Government	140,661	215,661	4,449	4,450	0	211,211	98
* 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	9,093,437	4,449	30,506	0	9,062,931	100
Vehicle Replacement Fund							
* Public Safety Police-Patrol	125,000	155,000	19,274	110,566	34,850	9,584	6
** Public Safety	125,000	155,000	19,274	110,566	34,850	9,584	6
* Public Works Administration	85,000	85,000	28,788	55,746	28,345	909	1
** Public Works	85,000	85,000	28,788	55,746	28,345	909	1
*** Vehicle Replacement Fund	210,000	240,000	48,062	166,312	63,195	10,493	4
Right of Way Fund							
* Public Works Roads	34,081	34,081	0	9,782	3,918	20,381	60
** Public Works	34,081	34,081	0	9,782	3,918	20,381	60
*** Right of Way Fund	34,081	34,081	0	9,782	3,918	20,381	60
Road							
* Public Works Roads	8,968,181	8,097,116	23,005	128,249	294,073	7,674,794	95

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

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	8,968,181	8,097,116	23,005	128,249	294,073	7,674,794	95
*** Road	8,968,181	8,097,116	23,005	128,249	294,073	7,674,794	95
Library							
* Cultural & Recreation Svr Library	851,543	858,798	65,594	495,478	5,751	357,569	42
** Cultural & Recreation Svr	851,543	858,798	65,594	495,478	5,751	357,569	42
*** Library	851,543	858,798	65,594	495,478	5,751	357,569	42
Youth Court							
* Public Safety Youth Court	144,789	147,029	12,166	83,883	0	63,146	43
** Public Safety	144,789	147,029	12,166	83,883	0	63,146	43
*** Youth Court	144,789	147,029	12,166	83,883	0	63,146	43
Asset Forfeiture							
* Public Safety Administration	0	78,213	13,423	68,873	2,447	6,893	9
** Public Safety	0	78,213	13,423	68,873	2,447	6,893	9
*** Asset Forfeiture	0	78,213	13,423	68,873	2,447	6,893	9
Capital Reserve Fund							
* Non-Departmental Other	0	65,000	65,000	65,000	0	0	0
** Non-Departmental	0	65,000	65,000	65,000	0	0	0
*** Capital Reserve Fund	0	65,000	65,000	65,000	0	0	0
Technology Replacement							
* General Government MIS	52,000	69,025	0	17,595	21,466	29,964	43
** General Government	52,000	69,025	0	17,595	21,466	29,964	43
* 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

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

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Technology Replacement	142,000	159,025	0	107,595	21,466	29,964	19
Sewer Fund							
Public Works							
* Sewer - General Admin	359,823	364,357	22,740	202,039	14,597	147,721	41
* Sewer - Cust Accting Svcs	36,484	36,484	3,059	18,297	0	18,187	50
* Sewer - O&M Treatment	255,990	261,147	21,902	118,455	6,561	136,131	52
* Collection System O & M	159,923	167,689	12,444	82,763	3,018	81,908	49
* Sewer - Non-Operating	30,341	30,341	0	21,161	0	9,180	30
* Sewer Construction	1,801,384	1,801,384	0	93,767	51,806	1,655,811	92
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,660,445	2,677,902	60,145	552,982	75,982	2,048,938	77
*** Sewer Fund	2,660,445	2,677,902	60,145	552,982	75,982	2,048,938	77
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	331,337	20,802	202,490	8,678	120,169	36
* Water - Cust Accting Svcs	36,234	36,234	3,020	18,169	0	18,065	50
* Water - Treatment Plant	217,015	219,135	20,357	114,415	4,205	100,515	46
* Water - Distribution	140,880	144,052	6,841	65,772	3,075	75,205	52
* Water - Non-Operating	296,810	296,810	0	58,532	0	238,278	80
* Water Construction	5,073,803	4,971,662	1,349	2,964,309	141,602	1,865,751	38
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	6,010,730	52,369	3,435,187	157,560	2,417,983	40
*** Water Utility Fund	6,105,650	6,010,730	52,369	3,435,187	157,560	2,417,983	40
Airport Fund							
Public Works							
* Airport	193,759	195,983	18,652	74,263	27,717	94,003	48
* Airport Construction	2,849,020	2,540,622	23,094	1,198,295	372,434	969,893	38
** Public Works	3,042,779	2,736,605	41,746	1,272,558	400,151	1,063,896	39
*** Airport Fund	3,042,779	2,736,605	41,746	1,272,558	400,151	1,063,896	39
Multi Use Sports Complex							
Cultural & Recreation Svr							
* MUSC - Operations	1,095,183	1,100,108	101,324	635,219	37,025	427,864	39
* 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	106,470	1,205,244	249,775	671,782	32
** Cultural & Recreation Svr	7,607,528	7,612,453	207,794	4,349,432	286,800	2,976,221	39

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

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Multi Use Sports Complex	7,607,528	7,612,453	207,794	4,349,432	286,800	2,976,221	39
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
*** 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

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

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** 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
86S1 Debt Service							
Debt Service							
* Debt Service	0	40,437	40,437	40,437	0	0	0
** Debt Service	0	40,437	40,437	40,437	0	0	0
*** 86S1 Debt Service	0	40,437	40,437	40,437	0	0	0
General Obligation Debt							
Debt Service							
* 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	52,892,984	1,677,327	20,054,582	1,747,038	31,091,364	59

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/02/2009	59980	CROWLEY PETROLEUM DIST INC	1661	5,453.53
01/02/2009	59985	IDITAROD TRAIL COMMITTEE	381	10,000.00
01/09/2009	59998	AETNA	1804	109,620.14
01/09/2009	60039	MATANUSKA TELEPHONE ASSOCIATIO	23	10,012.48
01/09/2009	60047	PRIDGENS JANITORIAL	82	8,820.00
01/09/2009	60053	STATE OF ALASKA SBS	153	92,346.80
01/16/2009	60072	ALASKA SALES & SERVICE	1458	27,995.00
01/16/2009	60080	ENSTAR NATURAL GAS CO	318	5,986.40
01/23/2009	60116	ALASKA SAFETY INC	1142	10,345.00
01/23/2009	60127	AURORA POWER	927	18,844.85
01/23/2009	60128	BIG DIPPER CONSTRUCTION	621	46,545.00
01/23/2009	60129	BIRCH HORTON BITTNER & CHEROT	184	18,659.44
01/23/2009	60133	CHEVRON PRODUCTS COMPANY	274	9,972.54
01/23/2009	60135	CITY OF HOUSTON	534	5,000.00
01/23/2009	60140	CROWLEY PETROLEUM DIST INC	1661	5,008.24
01/23/2009	60145	FERGUSON ENTERPRISES INC #301	330	20,471.70
01/23/2009	60155	HOWDIE INC	375	99,557.41
01/23/2009	60175	MATANUSKA ELECTRIC ASSOCIATION	432	52,929.43
01/23/2009	60197	TEKMATE INC	202	14,950.00
01/30/2009	60205	AETNA	1804	109,620.14
01/30/2009	60212	BIG DIPPER CONSTRUCTION	621	5,155.00
01/30/2009	60226	ENSTAR NATURAL GAS CO	318	12,609.76
01/30/2009	60228	FIRE ART BY GRIZ, INC.	1343	8,000.00
01/30/2009	60233	GEARIETY LAW OFFICE	1750	14,956.66
01/30/2009	60235	HATTENBURG & DILLEY LLC	367	23,095.25
01/07/2009	990445	STATE OF ALASKA PERS	152	65,226.93
01/15/2009	990447	WELLS FARGO FEDERAL DEPOSIT	51	34,609.27
01/16/2009	990450	STATE OF ALASKA PERS	152	68,723.61
01/23/2009	990452	POSTAGE ON CALL	789	5,500.00
01/29/2009	990454	WELLS FARGO FEDERAL DEPOSIT	51	33,360.43

DATE RANGE TOTAL * 953,375.01 *