



	Presented
Comment:	4/13/09
Verified by:	T. Smith

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 09-05**

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

Agenda of: April 1, 2009  
 Originator: Troy Tankersley, Controller

Date: March 31, 2009

Route to:	Department	Signature/Date
X	Chief Financial Officer	
X	Deputy Administrator	<i>Marjorie [Signature]</i>
X	City Clerk	<i>T. Smith</i>

**REVIEWED BY MAYOR VERNE E. RUPRIGHT:** *Marjorie [Signature] for Mayor Rupright*

**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 February 28, 2008:

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

These reports are presented for informational purposes only.

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

67% 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	27,778	278,165	14,000	148,146	34
* Council	216,961	222,561	7,917	108,601	18,636	95,324	43
* Administration	249,542	255,765	14,123	184,890	837	70,038	27
* General & Administrative	467,541	467,541	36,473	295,870	45,411	126,260	27
* Finance	827,745	829,285	55,093	559,940	12,274	257,071	31
* MIS	328,577	339,177	25,380	209,739	82,716	46,722	14
** General Government	2,530,677	2,554,640	166,764	1,637,205	173,874	743,561	29
Public Safety							
* Administration	612,108	618,277	40,628	421,362	1,166	195,749	32
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	114,464	12,305	95,977	0	18,487	16
* General Investigation	269,856	269,856	16,334	145,177	0	124,679	46
* Police-Patrol	2,271,806	2,409,410	161,558	1,775,346	14,477	619,587	26
* Mat Su SRO	107,911	107,911	8,744	78,126	0	29,785	28
* Bureau of Highway Patrol	0	57,444	7,172	7,172	0	50,272	88
* Dispatch Center	1,911,923	1,945,285	131,254	1,335,737	16,092	593,456	31
* Animal Control	60,000	60,000	5,000	45,000	15,000	0	0
* Code Compliance	131,419	131,419	5,945	84,354	0	47,065	36
** Public Safety	5,613,739	5,843,598	388,940	4,026,413	46,735	1,770,450	30
Public Works							
* Administration	555,662	555,662	32,413	334,119	1,924	219,619	40
* Roads	1,138,586	1,156,886	83,732	785,328	62,940	308,618	27
* Property Maintenance	685,250	695,800	47,951	458,539	49,021	188,240	27
** Public Works	2,379,498	2,408,348	164,096	1,577,986	113,885	716,477	30
Cultural & Recreation Svr							
* Museum	188,409	191,374	8,838	123,081	4,340	63,953	33
* Parks Maintenance	560,739	566,561	24,730	345,543	27,270	193,748	34
* Recreation Services	155,263	155,263	8,306	99,742	4,000	51,521	33
** Cultural & Recreation Svr	904,411	913,198	41,874	568,366	35,610	309,222	34
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	21,492	269,717	0	231,057	46
** Comm. & Econ. Development	516,997	500,774	21,492	269,717	0	231,057	46
Non-Departmental							
* Other	2,106,444	2,364,890	15,000	2,352,990	0	11,900	1
** Non-Departmental	2,106,444	2,364,890	15,000	2,352,990	0	11,900	1
*** General Fund	14,051,766	14,585,448	798,166	10,432,677	370,104	3,782,667	26

CIP Fund

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

67% OF YEAR LAPSED

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General Government							
* Gen Govt Contstruction	140,661	450,138	5,251-	240,094	0	210,044	47
** General Government	140,661	450,138	5,251-	240,094	0	210,044	47
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	1,211	24,633	0	4,262,379	99
** Cultural & Recreation Svr	4,280,493	4,336,987	1,211	24,608	0	4,312,379	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	9,327,914	4,040-	267,361	0	9,060,553	97
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	125,000	155,000	673	149,164	4,990	846	1
** Public Safety	125,000	155,000	673	149,164	4,990	846	1
Public Works							
* Administration	85,000	85,000	0	84,091	0	909	1
** Public Works	85,000	85,000	0	84,091	0	909	1
*** Vehicle Replacement Fund	210,000	240,000	673	233,255	4,990	1,755	1
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							

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*	Roads	8,968,181	8,097,116	34,352	219,440	254,881	7,622,795	94
**	Public Works	8,968,181	8,097,116	34,352	219,440	254,881	7,622,795	94
***	Road	8,968,181	8,097,116	34,352	219,440	254,881	7,622,795	94
Library								
Cultural & Recreation Svr								
*	Library	851,543	860,748	60,901	617,928	10,661	232,159	27
**	Cultural & Recreation Svr	851,543	860,748	60,901	617,928	10,661	232,159	27
***	Library	851,543	860,748	60,901	617,928	10,661	232,159	27
Youth Court								
Public Safety								
*	Youth Court	144,789	147,029	10,036	104,756	1,269	41,004	28
**	Public Safety	144,789	147,029	10,036	104,756	1,269	41,004	28
***	Youth Court	144,789	147,029	10,036	104,756	1,269	41,004	28
Asset Forfeiture								
Public Safety								
*	Administration	0	78,213	0	68,873	2,447	6,893	9
**	Public Safety	0	78,213	0	68,873	2,447	6,893	9
***	Asset Forfeiture	0	78,213	0	68,873	2,447	6,893	9
Capital Reserve Fund								
Non-Departmental								
*	Other	0	299,477	0	299,477	0	0	0
**	Non-Departmental	0	299,477	0	299,477	0	0	0
***	Capital Reserve Fund	0	299,477	0	299,477	0	0	0
Technology Replacement								
General Government								
*	MIS	52,000	69,025	4,359	7,954	17,025	44,046	64
**	General Government	52,000	69,025	4,359	7,954	17,025	44,046	64
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

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*** Technology Replacement	142,000	159,025	4,359	97,954	17,025	44,046	28
State Asset Forfeiture							
Public Safety							
* Administration	0	6,915	0	0	0	6,915	100
** Public Safety	0	6,915	0	0	0	6,915	100
*** State Asset Forfeiture	0	6,915	0	0	0	6,915	100
Sewer Fund							
Public Works							
* Sewer - General Admin	359,823	364,357	25,083	253,145	10,009	101,203	28
* Sewer - Cust Accting Svc	36,484	36,484	2,367	26,368	0	10,116	28
* Sewer - O&M Treatment	255,990	261,147	19,153	159,686	4,084	97,377	37
* Collection System O & M	159,923	167,689	12,569	112,093	490	55,106	33
* 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	59,172	682,720	66,389	1,928,793	72
*** Sewer Fund	2,660,445	2,677,902	59,172	682,720	66,389	1,928,793	72
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	331,337	18,192	243,575	3,710	84,052	25
* Water - Cust Accting Svcs	36,234	36,234	2,352	26,224	0	10,010	28
* Water - Treatment Plant	217,015	219,135	16,173	149,538	2,475	67,122	31
* Water - Distribution	140,880	144,052	6,912	79,875	3,075	61,102	42
* Water - Non-Operating	296,810	296,810	0	263,690	0	33,120	11
* Water Construction	5,073,803	4,971,662	19,373	2,984,013	610,034	1,377,615	28
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	6,010,730	63,002	3,758,415	619,294	1,633,021	27
*** Water Utility Fund	6,105,650	6,010,730	63,002	3,758,415	619,294	1,633,021	27
Airport Fund							
Public Works							
* Airport	193,759	195,983	18,318	104,589	15,864	75,530	39
* Airport Construction	2,849,020	2,540,622	4,593	1,449,206	126,111	965,305	38
** Public Works	3,042,779	2,736,605	22,911	1,553,795	141,975	1,040,835	38
*** Airport Fund	3,042,779	2,736,605	22,911	1,553,795	141,975	1,040,835	38

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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
Multi Use Sports Complex							
Cultural & Recreation Svr							
*   MUSC - Operations	1,095,183	1,100,108	89,144	821,336	6,483	272,289	25
*   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	84,613	1,385,835	116,299	624,667	29
**   Cultural & Recreation Svr	7,607,528	7,612,453	173,757	4,716,140	122,782	2,773,531	36
***   Multi Use Sports Complex	7,607,528	7,612,453	173,757	4,716,140	122,782	2,773,531	36
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

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** 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	12,521	0	28	0
* GVC - 00P2	24,891	24,891	0	24,837	0	54	0
** Debt Service	47,768	47,768	0	47,658	0	110	0
*** Pavement Debt Service	47,768	47,768	0	47,658	0	110	0
86S1 Debt Service							
Debt Service							
* Debt Service	0	40,437	0	40,437	0	0	0
** Debt Service	0	40,437	0	40,437	0	0	0
*** 86S1 Debt Service	0	40,437	0	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	53,431,212	1,223,289	23,537,093	1,615,735	28,278,384	53

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/06/2009	60260	ALASKA SAFETY INC	1142	8,463.50
02/06/2009	60269	BIRCH HORTON BITTNER & CHEROT	184	19,962.26
02/06/2009	60318	MATANUSKA ELECTRIC ASSOCIATION	432	57,307.34
02/06/2009	60319	MATANUSKA TELEPHONE ASSOCIATIO	23	10,776.73
02/06/2009	60328	PRIDGENS JANITORIAL	82	8,820.00
02/06/2009	60339	STATE OF ALASKA SBS	153	63,231.32
02/06/2009	60343	TESORO IRON DOG	9000002	10,000.00
02/20/2009	60413	AURORA POWER	927	17,092.93
02/20/2009	60415	BIG DIPPER CONSTRUCTION	621	17,735.00
02/20/2009	60419	CHEVRON PRODUCTS COMPANY	274	10,099.41
02/20/2009	60421	CITY OF HOUSTON	534	5,000.00
02/20/2009	60450	KENDALL DEALERSHIP HOLDINGS	1740	28,565.36
02/20/2009	60492	STATE OF ALASKA - DEC	595	205,158.00
02/20/2009	60506	WELLS FARGO BANK	251	37,357.74
02/27/2009	60517	ALASKA SALES & SERVICE	1458	31,900.00
02/27/2009	60533	ENSTAR NATURAL GAS CO	318	11,548.46
02/27/2009	60538	HATTENBURG & DILLEY LLC	367	23,615.00
02/27/2009	60553	MAT-SU TITLE INSURANCE AGENCY	1160	224,142.10
02/27/2009	60564	STATE OF ALASKA	127	51,999.14
02/27/2009	60566	STEPPERS CONSTRUCTION	1815	222,706.52
02/27/2009	60569	SUNGARD PUBLIC SECTOR INC	377	51,999.99
02/27/2009	60570	TEKMATE INC	202	16,425.00
02/27/2009	60577	ROBERT AND ANNETTE ANDRES	9000002	7,500.00
02/03/2009	990456	STATE OF ALASKA PERS	152	65,187.05
02/04/2009	990457	STATE OF ALASKA ESC	149	5,413.17
02/12/2009	990458	WELLS FARGO FEDERAL DEPOSIT	51	32,801.37
02/13/2009	990460	STATE OF ALASKA PERS	152	65,575.76
02/18/2009	990461	WELLS FARGO BUS PAYMENT PROC	252	5,333.32
02/26/2009	990462	WELLS FARGO FEDERAL DEPOSIT	51	30,488.99

DATE RANGE TOTAL \* 1,346,205.46 \*