



	Presented
Comment:	5/11/09
Verified by:	<i>T. Tankersley</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 09-06**

**TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING MARCH 2009 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: May 11, 2009  
 Originator: Troy Tankersley, Finance Director

Date: April 29, 2009

Route to:	Department	Signature/Date
X	Director of Finance	<i>Troy Tankersley</i> 5/4/09
X	Deputy Administrator	<i>Mary H. Seal</i>
X	City Clerk	<i>T. Tankersley</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 March 31, 2009:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2009 through March 31, 2009)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2009; 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							
* General Government Clerk	440,311	440,311	28,941	279,330	14,000	146,981	33
* Council	216,961	222,561	11,266	111,950	18,636	91,975	41
* Administration	249,542	255,765	10,015	180,782	837	74,146	29
* General & Administrative	467,541	467,541	34,188	293,584	45,411	128,546	27
* Finance	827,745	829,285	55,782	560,629	12,615	256,041	31
* MIS	328,577	339,177	25,727	210,087	82,716	46,374	14
** General Government	2,530,677	2,554,640	165,919	1,636,362	174,215	744,063	29
Public Safety							
* Administration	612,108	618,277	42,407	423,141	1,166	193,970	31
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	114,464	12,483	96,152	0	18,312	16
* General Investigation	269,856	269,856	16,951	145,793	0	124,063	46
* Police-Patrol	2,271,806	2,409,410	161,341	1,775,129	17,290	616,991	26
* Mat Su SRO	107,911	107,911	9,333	78,714	0	29,197	27
* Bureau of Highway Patrol	0	57,444	7,540	7,540	0	49,904	87
* Dispatch Center	1,911,923	1,945,285	132,321	1,336,804	19,932	588,549	30
* Animal Control	60,000	60,000	5,000	45,000	15,000	0	0
* Code Compliance	131,419	131,419	6,127	84,536	0	46,883	36
** Public Safety	5,613,739	5,843,598	393,503	4,030,971	53,388	1,759,239	30
Public Works							
* Administration	555,662	555,662	33,157	334,862	1,924	218,876	39
* Roads	1,138,586	1,156,886	85,323	786,918	61,440	308,528	27
* Property Maintenance	685,250	695,800	49,743	460,331	48,961	186,508	27
** Public Works	2,379,498	2,408,348	168,223	1,582,111	112,325	713,912	30
Cultural & Recreation Svr							
* Museum	188,409	191,374	9,016	123,259	4,340	63,775	33
* Parks Maintenance	560,739	566,561	24,878	345,691	27,270	193,600	34
* Recreation Services	155,263	155,263	8,306	99,742	4,000	51,521	33
** Cultural & Recreation Svr	904,411	913,198	42,200	568,692	35,610	308,896	34
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	22,005	270,230	0	230,544	46
** Comm. & Econ. Development	516,997	500,774	22,005	270,230	0	230,544	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	806,850	10,441,356	375,538	3,768,554	26

CIP Fund

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

75% 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 Gov't Construction	140,661	450,138	4,909-	240,436	0	209,702	47
** General Government	140,661	450,138	4,909-	240,436	0	209,702	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
* Public Works 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
* Cultural & Recreation Svr 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	3,698-	267,703	0	9,060,211	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							

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

75% OF YEAR LAPSED

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	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	61,585	618,611	10,541	231,596	27
** Cultural & Recreation Svr	851,543	860,748	61,585	618,611	10,541	231,596	27
*** Library	851,543	860,748	61,585	618,611	10,541	231,596	27
Youth Court							
* Public Safety Youth Court	144,789	147,029	10,036	104,756	0	42,273	29
** Public Safety	144,789	147,029	10,036	104,756	0	42,273	29
*** Youth Court	144,789	147,029	10,036	104,756	0	42,273	29
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 Non-Departmental	52,000	69,025	4,359	7,954	17,025	44,046	64
* 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 MARCH 2009

75% 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	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	25,277	253,339	10,009	101,009	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	19,803	160,336	4,084	96,727	37
* Collection System O & M	159,923	167,689	11,974	111,498	490	55,701	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	59,421	682,969	66,389	1,928,544	72
*** Sewer Fund	2,660,445	2,677,902	59,421	682,969	66,389	1,928,544	72
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	331,337	18,331	243,714	3,710	83,913	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	7,319	80,282	3,075	60,695	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	63,548	3,758,961	619,294	1,632,475	27
*** Water Utility Fund	6,105,650	6,010,730	63,548	3,758,961	619,294	1,632,475	27
Airport Fund							
Public Works							
* Airport	193,759	195,983	18,350	104,622	17,690	73,671	38
* Airport Construction	2,849,020	2,540,622	51,422	1,496,037	89,283	955,302	38
** Public Works	3,042,779	2,736,605	69,772	1,600,659	106,973	1,028,973	38
*** Airport Fund	3,042,779	2,736,605	69,772	1,600,659	106,973	1,028,973	38

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
C. Menard Sports Center							
* Cultural & Recreation Svr							
* CMMSC - Operations	1,095,183	1,100,108	91,857	824,049	5,407	270,652	25
* CMMSC - Debt Service	4,385,544	4,385,544	1,761,734	4,270,704	0	114,840	3
* CMMSC Construction	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	1,938,204	6,480,588	121,706	1,010,159	13
*** C. Menard Sports Center	7,607,528	7,612,453	1,938,204	6,480,588	121,706	1,010,159	13
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

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

75% 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	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	3,045,102	25,358,904	1,583,702	26,488,606	50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/06/2009	60587	ANCHORAGE DAILY NEWS	164	8,245.25
03/06/2009	60590	BIRCH HORTON BITTNER & CHEROT	184	8,219.94
03/06/2009	60598	CROWLEY PETROLEUM DIST INC	1661	5,786.97
03/06/2009	60615	HOWDIE INC	375	80,145.45
03/06/2009	60632	MATANUSKA TELEPHONE ASSOCIATIO	23	10,622.79
03/06/2009	60642	PRIDGENS JANITORIAL	82	8,820.00
03/06/2009	60648	STATE OF ALASKA SBS	153	61,922.34
03/13/2009	60664	BIG DIPPER CONSTRUCTION	621	29,278.00
03/13/2009	60685	MATANUSKA ELECTRIC ASSOCIATION	432	53,123.98
03/20/2009	60713	AURORA POWER	927	12,558.87
03/20/2009	60716	BICKFORD PACIFIC GROUP	457	6,000.00
03/20/2009	60721	CHEVRON PRODUCTS COMPANY	274	9,531.67
03/20/2009	60722	CITY OF HOUSTON	534	5,000.00
03/20/2009	60746	HOWDIE INC	375	7,962.00
03/20/2009	60777	R&M CONSULTANTS INC	933	5,074.09
03/20/2009	60788	TEKMATE INC	202	15,275.00
03/27/2009	60808	ENSTAR NATURAL GAS CO	318	9,425.19
03/27/2009	60817	LOWES COMPANIES INC	1277	15,000.00
03/27/2009	60822	RAVEN ENGINEER INC	471	11,327.25
03/03/2009	990464	STATE OF ALASKA PERS	152	66,576.60
03/11/2009	990471	WELLS FARGO FEDERAL DEPOSIT	51	29,924.47
03/13/2009	990473	STATE OF ALASKA PERS	152	65,942.09
03/19/2009	990475	AETNA	1804	110,938.21
03/19/2009	990476	WELLS FARGO BUS PAYMENT PROC	252	10,106.70
03/27/2009	990477	WELLS FARGO FEDERAL DEPOSIT	51	29,076.27
03/23/2009	990480	BANK OF NEW YORK MELLON TRUST	1536	1,761,734.38

DATE RANGE TOTAL \* 2,437,617.51 \*





# 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 first quarter ending March 31, 2009 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
King Asian Buffet	Shine's Asian Valley Restaurant	301 W Parks Hwy	Wasilla, AK 99654	December, 2008	55.61	2/13/09	Cheryl Deariso
Alaska Midnite Scents	Dolores Hess/ Judy Randels	725 W Parks Hwy	Wasilla, AK 99654	December, 2008	53.24	2/10/09	Cheryl Deariso
Learning Essentials	Nancy Broach	413 W Parks Hwy	Wasilla, AK 99654	December, 2008	26.26	2/09/09	Cheryl Deariso
Piccolino's	Piccolino's Restaurants Inc	PO Box 773412	Wasilla, AK 99654	December, 2008	119.03	2/11/09	Cheryl Deariso
Quizno's	Quality Subs LLC	6931 Howard Ave	Anchorage, AK 99504	December, 2008	27.77	2/12/09	Cheryl Deariso
H & R Block	Kerry Wright	391 E Parks Hwy Ste C	Wasilla, AK 99654	January, 2009	205.43	3/9/09	Troy Tankersley
Wells Fargo Home Mortgage		1 Home Campus	Des Moines, IA 50328-0001	January, 2009	21.88	3/23/09	Troy Tankersley