



	Presented
Comment:	6/8/09
Verified by:	<i>Romita</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-09

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

Agenda of: June 8, 2009
 Originator: Troy Tankersley, Finance Director

Date: May 26, 2009

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 5-27-09
X	Deputy Administrator	<i>Mary J. Neal</i>
X	City Clerk	<i>Al Marley</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 April 30, 2009:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2009 through April 30, 2009)	8

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	29,908	309,230	23,738	107,343	24
* Council	216,961	222,561	6,730	118,680	15,350	88,531	40
* Administration	249,542	255,765	17,312	198,092	628	57,045	22
* General & Administrative	467,541	467,541	28,293	321,874	37,297	108,370	23
* Finance	827,745	829,285	70,328	630,959	11,970	186,356	22
* MIS	328,577	339,177	20,892	230,978	65,216	42,983	13
** General Government	2,530,677	2,554,640	173,463	1,809,813	154,199	590,628	23
Public Safety							
* Administration	612,108	618,277	73,118	496,258	875	121,144	20
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	114,464	9,588	105,742	0	8,722	8
* General Investigation	269,856	269,856	18,538	164,330	0	105,526	39
* Police-Patrol	2,271,806	2,429,670	154,994	1,930,124	18,404	481,142	20
* Mat Su SRO	107,911	107,911	8,394	87,109	0	20,802	19
* Bureau of Highway Patrol	0	57,444	8,618	16,157	0	41,287	72
* Dispatch Center	1,911,923	2,035,285	151,042	1,487,847	73	547,365	27
* Animal Control	60,000	60,000	5,000	50,000	10,000	0	0
* Code Compliance	131,419	131,419	6,122	90,656	0	40,763	31
** Public Safety	5,613,739	5,953,858	435,414	4,466,385	29,352	1,458,121	24
Public Works							
* Administration	555,662	555,662	32,580	367,445	2,510	185,707	33
* Roads	1,138,586	1,156,886	71,226	858,142	64,454	234,290	20
* Property Maintenance	685,250	695,800	45,686	506,016	39,126	150,658	22
** Public Works	2,379,498	2,408,348	149,492	1,731,603	106,090	570,655	24
Cultural & Recreation Svr							
* Museum	188,409	191,374	12,260	135,518	3,255	52,601	27
* Parks Maintenance	560,739	566,561	33,399	379,086	27,056	160,419	28
* Recreation Services	155,263	155,263	8,097	107,840	4,000	43,423	28
** Cultural & Recreation Svr	904,411	913,198	53,756	622,444	34,311	256,443	28
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	23,536	293,764	0	207,010	41
** Comm. & Econ. Development	516,997	500,774	23,536	293,764	0	207,010	41
Non-Departmental							
* Other	2,106,444	2,364,890	0	2,352,990	0	11,900	1
** Non-Departmental	2,106,444	2,364,890	0	2,352,990	0	11,900	1
*** General Fund	14,051,766	14,695,708	835,661	11,276,999	323,952	3,094,757	21

CIP Fund

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

83% 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	0	240,436	70,000	139,702	31
** General Government	140,661	450,138	0	240,436	70,000	139,702	31
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	24,633	140,853	4,121,526	96
** Cultural & Recreation Svr	4,280,493	4,336,987	0	24,608	140,853	4,171,526	96
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	0	267,703	210,853	8,849,358	95
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	125,000	155,000	2,278	151,441	0	3,559	2
** Public Safety	125,000	155,000	2,278	151,441	0	3,559	2
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	2,278	235,532	0	4,468	2
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	25,719	245,158	777,271	7,074,687	87
** Public Works	8,968,181	8,097,116	25,719	245,158	777,271	7,074,687	87
*** Road	8,968,181	8,097,116	25,719	245,158	777,271	7,074,687	87
Library							
Cultural & Recreation Svr							
* Library	851,543	861,748	61,278	679,888	6,963	174,897	20
** Cultural & Recreation Svr	851,543	861,748	61,278	679,888	6,963	174,897	20
*** Library	851,543	861,748	61,278	679,888	6,963	174,897	20
Youth Court							
Public Safety							
* Youth Court	144,789	147,829	10,338	115,094	941	31,794	22
** Public Safety	144,789	147,829	10,338	115,094	941	31,794	22
*** Youth Court	144,789	147,829	10,338	115,094	941	31,794	22
Asset Forfeiture							
Public Safety							
* Administration	0	78,213	2,619	71,493	2,021	4,699	6
** Public Safety	0	78,213	2,619	71,493	2,021	4,699	6
*** Asset Forfeiture	0	78,213	2,619	71,493	2,021	4,699	6
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	0	7,954	17,025	44,046	64
** General Government	52,000	69,025	0	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	0	97,954	17,025	44,046	28
State Asset Forfeiture							
Public Safety							
* Administration	0	6,915	2,507	2,507	0	4,408	64
** Public Safety	0	6,915	2,507	2,507	0	4,408	64
*** State Asset Forfeiture	0	6,915	2,507	2,507	0	4,408	64
Sewer Fund							
Public Works							
* Sewer - General Admin	359,823	362,982	21,728	275,063	9,857	78,062	22
* Sewer - Cust Accting Svc	36,484	37,859	2,132	28,498	0	9,361	25
* Sewer - O&M Treatment	255,990	261,447	22,626	186,045	3,869	71,533	27
* Collection System O & M	159,923	167,389	13,243	124,741	1,085	41,563	25
* 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	59,729	745,775	66,617	1,865,510	70
*** Sewer Fund	2,660,445	2,677,902	59,729	745,775	66,617	1,865,510	70
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	332,537	18,110	261,823	6,102	64,612	19
* Water - Cust Accting Svcs	36,234	37,534	1,917	28,141	0	9,393	25
* Water - Treatment Plant	217,015	225,775	9,527	159,267	9,398	57,110	25
* Water - Distribution	140,880	134,912	7,960	88,242	2,095	44,575	33
* Water - Non-Operating	296,810	296,810	0	263,690	0	33,120	11
* Water Construction	5,073,803	4,971,662	53,520	3,037,532	565,265	1,368,865	28
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	6,010,730	91,034	3,850,195	582,860	1,577,675	26
*** Water Utility Fund	6,105,650	6,010,730	91,034	3,850,195	582,860	1,577,675	26
Airport Fund							
Public Works							
* Airport	193,759	195,983	8,671	113,292	17,300	65,391	33
* Airport Construction	2,849,020	2,540,622	23,701	1,519,739	82,347	938,536	37
** Public Works	3,042,779	2,736,605	32,372	1,633,031	99,647	1,003,927	37
*** Airport Fund	3,042,779	2,736,605	32,372	1,633,031	99,647	1,003,927	37

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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
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,095,183	1,100,108	76,233	900,283	3,707	196,118	18
* CMMSC - Debt Service	4,385,544	4,385,544	0	4,270,704	0	114,840	3
* CMMSC Construction	2,126,801	2,126,801	1,735	1,387,570	115,301	623,930	29
** Cultural & Recreation Svr	7,607,528	7,612,453	77,968	6,558,557	119,008	934,888	12
*** C. Menard Sports Center	7,607,528	7,612,453	77,968	6,558,557	119,008	934,888	12
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	53,543,272	1,201,503	26,563,665	2,211,076	24,768,531	46

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/03/2009	60835	BIG DIPPER CONSTRUCTION	621	43,354.83
04/03/2009	60863	GEARIETY LAW OFFICE	1750	14,310.85
04/03/2009	60869	HATTENBURG & DILLEY LLC	367	46,829.56
04/03/2009	60872	HOWDIE INC	375	69,369.00
04/03/2009	60891	MATANUSKA TELEPHONE ASSOCIATIO	23	10,276.40
04/03/2009	60928	STATE OF ALASKA SBS	153	62,337.50
04/10/2009	60932	BIRCH HORTON BITTNER & CHEROT	184	9,180.17
04/10/2009	60949	PRIDGENS JANITORIAL	82	8,820.00
04/10/2009	60955	TIBURON INC	1111	15,995.00
04/17/2009	60969	AURORA POWER	927	11,309.05
04/17/2009	60974	CHEVRON PRODUCTS COMPANY	274	8,808.18
04/17/2009	60976	CITY OF HOUSTON	534	5,000.00
04/17/2009	61008	MATANUSKA ELECTRIC ASSOCIATION	432	46,037.56
04/17/2009	61021	RAVEN ENGINEER INC	471	7,875.50
04/17/2009	61031	STEPPERS CONSTRUCTION	1815	16,767.46
04/24/2009	61065	GMC CONTRACTING, INC	1843	45,644.54
04/24/2009	61067	HATTENBURG & DILLEY LLC	367	6,933.49
04/01/2009	990479	STATE OF ALASKA PERS	152	65,226.69
04/09/2009	990481	WELLS FARGO FEDERAL DEPOSIT	51	29,669.94
04/14/2009	990484	STATE OF ALASKA PERS	152	65,454.24
04/16/2009	990485	AETNA	1804	110,356.73
04/20/2009	990487	WELLS FARGO FEDERAL DEPOSIT	51	7,904.05
04/23/2009	990488	STATE OF ALASKA ESC	149	18,995.01
04/24/2009	990489	WELLS FARGO FEDERAL DEPOSIT	51	28,491.65
04/27/2009	990491	STATE OF ALASKA PERS	152	64,645.27

DATE RANGE TOTAL * 819,592.67 *