



	Presented
Comment:	7/13/09
Verified by:	KSmits

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-12

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

Agenda of: July 13, 2009
 Originator: Troy Tankersley, Finance Director

Date: June 29, 2009

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 6-29-09
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<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 May 31, 2009:

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

These reports are presented for informational purposes only.

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

92% 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	31,354	368,673	12,847	58,791	13
* Council	216,961	222,561	4,522	135,067	6,270	81,224	37
* Administration	249,542	255,765	20,247	235,852	0	19,913	8
* General & Administrative	467,541	467,541	35,569	379,757	19,534	68,250	15
* Finance	827,745	829,285	47,488	722,355	11,835	95,095	11
* MIS	328,577	339,177	18,012	270,207	32,047	36,923	11
** General Government	2,530,677	2,554,640	157,192	2,111,911	82,533	360,196	14
Public Safety							
* Administration	612,108	618,277	44,067	574,151	0	44,126	7
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	130,744	9,223	123,961	0	6,783	5
* General Investigation	269,856	269,856	22,742	210,637	0	59,219	22
* Police-Patrol	2,271,806	2,429,670	159,348	2,236,673	18,663	174,334	7
* Mat Su SRO	107,911	109,606	9,231	104,316	0	5,290	5
* Bureau of Highway Patrol	0	57,444	8,097	32,184	0	25,260	44
* Dispatch Center	1,911,923	2,017,310	159,581	1,780,211	0	237,099	12
* Animal Control	60,000	60,000	5,000	60,000	0	0	0
* Code Compliance	131,419	131,419	12,202	110,942	0	20,477	16
** Public Safety	5,613,739	5,953,858	429,491	5,271,237	18,663	663,958	11
Public Works							
* Administration	555,662	555,662	30,960	431,452	0	124,210	22
* Roads	1,138,586	1,156,886	108,156	1,017,590	0	139,296	12
* Property Maintenance	685,250	695,800	50,995	599,532	47,523	48,745	7
** Public Works	2,379,498	2,408,348	190,111	2,048,574	47,523	312,251	13
Cultural & Recreation Svr							
* Museum	188,409	191,374	14,356	162,450	1,085	27,839	15
* Parks Maintenance	560,739	566,561	69,715	505,819	400	60,342	11
* Recreation Services	155,263	156,263	11,304	130,150	3,200	22,913	15
** Cultural & Recreation Svr	904,411	914,198	95,375	798,419	4,685	111,094	12
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	19,467	337,390	0	163,384	33
** Comm. & Econ. Development	516,997	500,774	19,467	337,390	0	163,384	33
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	14,696,708	891,636	12,920,521	153,404	1,622,783	11

CIP Fund

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

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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
General Government							
* Gen Gov't Construction	140,661	450,138	4,200	244,636	65,800	139,702	31
** General Government	140,661	450,138	4,200	244,636	65,800	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	1,983	1,983	0	54,237	96
* Planning	13,959	13,959	0	0	0	13,959	100
** Public Works	73,015	70,179	1,983	1,983	0	68,196	97
Cultural & Recreation Svr							
* Museum	49,975	49,975	0	25-	0	50,000	100
* Parks Maintenance	4,230,518	4,287,012	2,640	36,126	129,360	4,121,526	96
** Cultural & Recreation Svr	4,280,493	4,336,987	2,640	36,101	129,360	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	8,823	285,379	195,160	8,847,375	95
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	125,000	155,000	0	154,369	0	631	0
** Public Safety	125,000	155,000	0	154,369	0	631	0
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	0	238,460	0	1,540	1
Right of Way Fund							
Public Works							
* Roads	34,081	34,081	0	9,782	3,500	20,799	61
** Public Works	34,081	34,081	0	9,782	3,500	20,799	61
*** Right of Way Fund	34,081	34,081	0	9,782	3,500	20,799	61
Road							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
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* Roads	8,968,181	10,097,116	175,887	422,858	674,243	9,000,015	89
** Public Works	8,968,181	10,097,116	175,887	422,858	674,243	9,000,015	89
*** Road	8,968,181	10,097,116	175,887	422,858	674,243	9,000,015	89
Library							
* Cultural & Recreation Svr Library	851,543	862,248	58,076	798,058	200	63,990	7
** Cultural & Recreation Svr	851,543	862,248	58,076	798,058	200	63,990	7
*** Library	851,543	862,248	58,076	798,058	200	63,990	7
Youth Court							
* Public Safety Youth Court	144,789	147,829	11,250	137,770	0	10,059	7
** Public Safety	144,789	147,829	11,250	137,770	0	10,059	7
*** Youth Court	144,789	147,829	11,250	137,770	0	10,059	7
Asset Forfeiture							
* Public Safety Administration	0	78,213	0	76,172	0	2,041	3
** Public Safety	0	78,213	0	76,172	0	2,041	3
*** Asset Forfeiture	0	78,213	0	76,172	0	2,041	3
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	13,943	21,897	17,025	30,103	44
** General Government	52,000	69,025	13,943	21,897	17,025	30,103	44
* 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	13,943	111,897	17,025	30,103	19
State Asset Forfeiture							
Public Safety							
* Administration	0	6,915	0	2,507	0	4,408	64
** Public Safety	0	6,915	0	2,507	0	4,408	64
*** State Asset Forfeiture	0	6,915	0	2,507	0	4,408	64
Sewer Fund							
Public Works							
* Sewer - General Admin	359,823	360,482	25,696	332,212	845	27,425	8
* Sewer - Cust Accting Svc	36,484	37,859	2,914	33,356	0	4,503	12
* Sewer - O&M Treatment	255,990	267,287	36,222	250,437	3,086	13,764	5
* Collection System O & M	159,923	164,049	14,821	152,950	0	11,099	7
* Sewer - Non-Operating	30,341	30,341	9,177	30,338	0	3	0
* Sewer Construction	1,801,384	1,801,384	4,832	98,599	46,974	1,655,811	92
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,660,445	2,677,902	93,662	914,392	50,905	1,712,605	64
*** Sewer Fund	2,660,445	2,677,902	93,662	914,392	50,905	1,712,605	64
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	332,537	18,034	301,521	2,447	28,569	9
* Water - Cust Accting Svcs	36,234	37,534	3,143	33,228	0	4,306	11
* Water - Treatment Plant	217,015	225,775	13,143	183,304	2,475	39,996	18
* Water - Distribution	140,880	134,912	5,618	102,354	0	32,558	24
* Water - Non-Operating	296,810	296,810	0	263,690	0	33,120	11
* Water Construction	5,073,803	5,546,662	274,996	3,322,133	648,434	1,576,095	28
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	6,585,730	314,934	4,217,730	653,356	1,714,644	26
*** Water Utility Fund	6,105,650	6,585,730	314,934	4,217,730	653,356	1,714,644	26
Airport Fund							
Public Works							
* Airport	193,759	195,983	13,611	136,897	190	58,896	30
* Airport Construction	2,849,020	2,540,622	20,609	1,543,350	72,626	924,646	36
** Public Works	3,042,779	2,736,605	34,220	1,680,247	72,816	983,542	36
*** Airport Fund	3,042,779	2,736,605	34,220	1,680,247	72,816	983,542	36

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	56,380	1,035,567	25	64,516	6
* 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	24,950	1,413,272	94,484	619,045	29
** Cultural & Recreation Svr	7,607,528	7,612,453	81,330	6,719,543	94,509	798,401	10
*** C. Menard Sports Center	7,607,528	7,612,453	81,330	6,719,543	94,509	798,401	10
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	424,944	0	0	0
** Debt Service	424,944	424,944	0	424,944	0	0	0
*** General Obligation Debt	424,944	424,944	0	424,944	0	0	0
	53,203,924	56,119,772	1,683,761	29,385,985	1,915,118	24,818,669	44

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/01/2009	61125	ENSTAR NATURAL GAS CO	318	8,188.84
05/01/2009	61158	POLAR SUPPLY CO INC	582	8,277.12
05/01/2009	61161	R&M CONSULTANTS INC	933	25,000.53
05/01/2009	61169	TEKMATE INC	202	17,500.00
05/08/2009	61195	MATANUSKA TELEPHONE ASSOCIATIO	23	10,495.68
05/15/2009	61219	AURORA POWER	927	8,151.50
05/15/2009	61224	BIRCH HORTON BITTNER & CHEROT	184	9,248.05
05/15/2009	61225	BSN SPORTS	1356	8,853.00
05/15/2009	61228	CITY OF HOUSTON	534	5,000.00
05/15/2009	61278	MATANUSKA ELECTRIC ASSOCIATION	432	53,474.02
05/15/2009	61296	PRIDGENS JANITORIAL	82	8,850.00
05/15/2009	61299	RAVEN ENGINEER INC	471	9,611.80
05/15/2009	61314	STATE OF ALASKA SBS	153	65,577.78
05/15/2009	61326	WILLIAMS INDUSTRIES LLC	873	5,428.89
05/22/2009	61333	CHEVRON PRODUCTS COMPANY	274	7,190.54
05/22/2009	61361	SERVICEMASTER OF THE VALLEY	1120	5,326.12
05/22/2009	61362	STATE OF ALASKA	127	8,000.00
05/29/2009	61377	BADGER METER INC	529	7,475.15
05/29/2009	61380	BIRCH HORTON BITTNER & CHEROT	184	8,176.62
05/29/2009	61393	ENSTAR NATURAL GAS CO	318	6,362.54
05/29/2009	61447	TEKMATE INC	202	18,200.00
05/08/2009	990494	WELLS FARGO FEDERAL DEPOSIT	51	28,791.09
05/08/2009	990496	STATE OF ALASKA PERS	152	63,829.11
05/18/2009	990498	AETNA	1804	111,804.05
05/18/2009	990499	BANK OF NEW YORK MELLON TRUST	1536	76,671.88
05/21/2009	990500	WELLS FARGO FEDERAL DEPOSIT	51	29,637.99
05/22/2009	990503	STATE OF ALASKA PERS	152	64,179.58

DATE RANGE TOTAL *

679,301.88 *