



	Presented
Comment:	8/24/09
Verified by:	K.M.K.S.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 09-15

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JUNE 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: August 24, 2009
 Originator: Troy Tankersley, Finance Director

Date: August 12, 2009

Route to:	Department	Signature/Date
X	Director of Finance	<i>[Signature]</i> 8/12/09
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 June 30, 2009:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2009 through June 30, 2009)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending June 30, 2009; Per WMC 5.16.150(B)	9

These reports are presented for informational purposes only.

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

100% 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	0	380,576	10,991	48,744	11
* Council	216,961	222,561	0	149,408	105	73,048	33
* Administration	249,542	255,765	0	243,507	0	12,258	5
* General & Administrative	467,541	467,541	0	395,957	13,212	58,372	12
* Finance	827,745	829,285	0	740,899	11,530	76,856	9
* MIS	328,577	339,177	0	298,478	3,775	36,924	11
** General Government	2,530,677	2,554,640	0	2,208,825	39,613	306,202	12
Public Safety							
* Administration	612,108	618,277	0	588,541	0	29,736	5
* Child Abuse Inv	134,252	129,532	0	38,162	0	91,370	71
* MultiTask Drug Enforcemnt	114,464	130,744	0	129,131	0	1,613	1
* General Investigation	269,856	269,856	0	223,163	0	46,693	17
* Police-Patrol	2,271,806	2,429,670	0	2,312,609	18,663	98,398	4
* Mat Su SRO	107,911	109,606	0	108,247	0	1,359	1
* Bureau of Highway Patrol	0	57,444	0	35,188	0	22,256	39
* Dispatch Center	1,911,923	2,017,310	0	1,837,824	0	179,486	9
* Animal Control	60,000	60,000	0	60,000	0	0	0
* Code Compliance	131,419	131,419	0	117,216	0	14,203	11
** Public Safety	5,613,739	5,953,858	0	5,450,081	18,663	485,114	8
Public Works							
* Administration	555,662	555,662	0	442,969	0	112,693	20
* Roads	1,138,586	1,156,886	0	1,042,187	0	114,699	10
* Property Maintenance	685,250	695,800	0	633,441	31,296	31,063	4
** Public Works	2,379,498	2,408,348	0	2,118,597	31,296	258,455	11
Cultural & Recreation Svr							
* Museum	188,409	191,374	0	170,870	0	20,504	11
* Parks Maintenance	560,739	566,561	0	536,804	0	29,757	5
* Recreation Services	155,263	156,263	0	134,602	3,200	18,461	12
** Cultural & Recreation Svr	904,411	914,198	0	842,276	3,200	68,722	8
Comm. & Econ. Development							
* Comm. & Econ. Development	516,997	500,774	0	350,261	0	150,513	30
** Comm. & Econ. Development	516,997	500,774	0	350,261	0	150,513	30
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	0	13,323,030	92,772	1,280,906	9

CIP Fund

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

100% 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	259,366	53,200	137,572	31
** General Government	140,661	450,138	0	259,366	53,200	137,572	31
Public Safety							
* Administration	4,373,874	4,366,675	0	2,817	0	4,363,858	100
** Public Safety	4,373,874	4,366,675	0	2,817	0	4,363,858	100
Public Works							
* Property Maintenance	59,056	56,220	0	3,178	0	53,042	94
* Planning	13,959	13,959	0	0	0	13,959	100
** Public Works	73,015	70,179	0	3,178	0	67,001	95
Cultural & Recreation Svr							
* Museum	49,975	49,975	0	25	0	50,000	100
* Parks Maintenance	4,230,518	4,287,012	0	38,766	126,720	4,121,526	96
** Cultural & Recreation Svr	4,280,493	4,336,987	0	38,741	126,720	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	304,102	179,920	8,843,892	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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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	10,097,116	0	550,193	546,907	9,000,016	89
** Public Works	8,968,181	10,097,116	0	550,193	546,907	9,000,016	89
*** Road	8,968,181	10,097,116	0	550,193	546,907	9,000,016	89
Library							
Cultural & Recreation Svr							
* Library	851,543	862,248	0	822,610	0	39,638	5
** Cultural & Recreation Svr	851,543	862,248	0	822,610	0	39,638	5
*** Library	851,543	862,248	0	822,610	0	39,638	5
Youth Court							
Public Safety							
* Youth Court	144,789	147,829	0	142,343	0	5,486	4
** Public Safety	144,789	147,829	0	142,343	0	5,486	4
*** Youth Court	144,789	147,829	0	142,343	0	5,486	4
Asset Forfeiture							
Public Safety							
* Administration	0	78,213	0	76,982	0	1,231	2
** Public Safety	0	78,213	0	76,982	0	1,231	2
*** Asset Forfeiture	0	78,213	0	76,982	0	1,231	2
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	21,672	17,025	30,328	44
** General Government	52,000	69,025	0	21,672	17,025	30,328	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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FOR FISCAL YEAR 2009
FOR JUNE 2009

100% 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	111,672	17,025	30,328	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	0	343,236	0	17,246	5
* Sewer - Cust Accting Svc	36,484	37,859	0	34,804	0	3,055	8
* Sewer - O&M Treatment	255,990	267,287	0	254,026	2,034	11,227	4
* Collection System O & M	159,923	164,049	0	163,804	0	245	0
* Sewer - Non-Operating	30,341	30,341	0	4,056	0	26,285	87
* Sewer Construction	1,801,384	1,801,384	0	98,599	23,599	1,679,186	93
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	2,660,445	2,677,902	0	915,025	25,633	1,737,244	65
*** Sewer Fund	2,660,445	2,677,902	0	915,025	25,633	1,737,244	65
Water Utility Fund							
Public Works							
* Water - General Admin	329,408	332,537	0	312,553	753	19,231	6
* Water - Cust Accting Svcs	36,234	37,534	0	34,676	0	2,858	8
* Water - Treatment Plant	217,015	225,775	0	200,014	397	25,364	11
* Water - Distribution	140,880	134,912	0	107,956	0	26,956	20
* Water - Non-Operating	296,810	296,810	0	45,092	0	251,718	85
* Water Construction	5,073,803	5,546,662	0	3,342,729	581,376	1,622,557	29
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	6,105,650	6,585,730	0	4,054,520	582,526	1,948,684	30
*** Water Utility Fund	6,105,650	6,585,730	0	4,054,520	582,526	1,948,684	30
Airport Fund							
Public Works							
* Airport	193,759	195,983	0	139,114	0	56,869	29
* Airport Construction	2,849,020	2,537,722	0	1,550,058	65,913	921,751	36
** Public Works	3,042,779	2,733,705	0	1,689,172	65,913	978,620	36
*** Airport Fund	3,042,779	2,733,705	0	1,689,172	65,913	978,620	36

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FOR FISCAL YEAR 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
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,095,183	1,100,108	0	1,057,470	0	42,638	4
* CMMSC - Debt Service	4,385,544	4,385,544	0	296,600	0	4,088,944	93
* CMMSC Construction	2,126,801	2,126,801	0	1,410,596	94,082	622,123	29
** Cultural & Recreation Svr	7,607,528	7,612,453	0	2,764,666	94,082	4,753,705	62
*** C. Menard Sports Center	7,607,528	7,612,453	0	2,764,666	94,082	4,753,705	62
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	6,243	0	11	0
** Debt Service	6,254	6,254	0	6,243	0	11	0
*** Water 83W1 Debt Service	6,254	6,254	0	6,243	0	11	0
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 JUNE 2009

100% 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	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	56,116,872	0	25,861,976	1,608,278	28,646,618	51

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/05/2009	61465	CITY OF HOUSTON	534	5,000.00
06/05/2009	61473	HATTENBURG & DILLEY LLC	367	9,330.44
06/05/2009	61480	MATANUSKA TELEPHONE ASSOCIATIO	23	10,274.83
06/05/2009	61489	STATE OF ALASKA SBS	153	61,399.10
06/12/2009	61506	BIG DIPPER CONSTRUCTION	621	41,338.00
06/12/2009	61555	MATANUSKA ELECTRIC ASSOCIATION	432	40,852.59
06/12/2009	61568	PRIDGENS JANITORIAL	82	8,820.00
06/12/2009	61581	TIBURON INC	1111	71,813.00
06/19/2009	61601	BICKFORD PACIFIC GROUP	457	6,000.00
06/19/2009	61602	BIG DIPPER CONSTRUCTION	621	18,189.00
06/19/2009	61603	CHEVRON PRODUCTS COMPANY	274	9,077.54
06/19/2009	61612	GEARIETY LAW OFFICE	1750	11,097.67
06/19/2009	61626	MILLPORT CORPORATION	1551	5,491.00
06/19/2009	61630	SERVICEMASTER OF THE VALLEY	1120	7,666.54
06/19/2009	61635	TEKMATE INC	202	13,900.00
06/26/2009	61641	A&W WINDBREAK, INC	9000000	13,813.00
06/26/2009	61649	ALASKA RAILROAD CORP	21	111,073.24
06/26/2009	61679	HEWLETT PACKARD COMPANY	1922	12,717.00
06/26/2009	61681	HOWDIE INC	375	17,492.95
06/26/2009	61699	MATANUSKA TELEPHONE ASSOCIATIO	23	10,283.05
06/26/2009	61704	MYSLIK, INC	1944	5,990.80
06/26/2009	61708	NORTHRIM BANK	948	9,177.04
06/26/2009	61712	R&M CONSULTANTS INC	933	37,424.51
06/26/2009	61722	USKH INC	222	17,340.00
06/30/2009	61739	BIRCH HORTON BITTNER & CHEROT	184	13,055.79
06/30/2009	61752	FERGUSON ENTERPRISES INC #301	330	14,040.48
06/30/2009	61758	GMC CONTRACTING, INC	1843	253,041.78
06/30/2009	61760	HATTENBURG & DILLEY LLC	367	23,086.93
06/30/2009	61779	PAPE MATERIAL HANDLING	1961	6,276.74
06/30/2009	61789	RAVEN ENGINEER INC	471	19,285.39
06/30/2009	61802	STATE OF ALASKA SBS	153	62,825.86
06/30/2009	61804	SUNGARD PUBLIC SECTOR INC	377	6,650.00
06/04/2009	990504	WELLS FARGO FEDERAL DEPOSIT	51	31,180.98
06/08/2009	990505	STATE OF ALASKA PERS	152	66,736.79
06/19/2009	990507	WELLS FARGO FEDERAL DEPOSIT	51	29,416.75
06/19/2009	990508	AETNA	1804	111,804.05
06/19/2009	990509	STATE OF ALASKA PERS	152	63,808.02
06/23/2009	990511	WELLS FARGO BUS PAYMENT PROC	252	6,287.77
06/29/2009	990514	USDA RURAL DEVELOPMENT	221	6,242.91

DATE RANGE TOTAL * 1,269,301.54 *



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 second quarter ending June 30, 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:
Sotan, LLC		PO Box 873516	Wasilla, AK 99687	March, 2009	14.75	5/1/09	Troy Tankersley
Pataya Sushi Restaurant	Khamprasay Sundara	PO Box 870523	Wasilla, AK 99687	April, 2009	32.61	6/1/09	Troy Tankersley
Mat Su Water LLC		1649 W Parks Hwy	Wasilla, AK 99654	April, 2009	31.41	6/8/09	Troy Tankersley
All About Herbs Inc		535 W Parks Hwy	Wasilla, AK 99654	April, 2009	84.39	6/9/09	Troy Tankersley
Arctic Rose Fine Fashion & Bridal Boutique	Diane Tresham	290 Yenlo Street	Wasilla, AK 99654	April, 2009	33.21	6/8/09	Troy Tankersley
Famous Footwear		PO Box 360	Saint Louis, MO 63166	March, 2009	84.71	6/18/09	Troy Tankersley
Chaz Unlimited		1581 E Financial Drive	Wasilla, AK 99654	April, 2009	40.23	6/23/09	Troy Tankersley