



	Approved	Denied
Date Action Taken:	9/28/09	
Other:		
Verified by:	[Signature]	

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 09-18

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

Agenda of: September 28, 2009

Date: September 16, 2009

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	[Signature] 9/16/09
X	Deputy Administrator	
X	City Clerk	[Signature]

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 July 31, 2009:

- | | |
|--|--------------------|
| | <u>Page Number</u> |
| • Month-To-Date Expenditure Report | 2 |
| • Expenditures Greater Than \$5,000
(for the period July 1, 2009 through July 31, 2009) | 7 |

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2010
 FOR JULY 2009

8% 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	437,816	448,807	23,650	23,650	345	424,812	95
* Council	205,904	206,009	10,195	10,195	31,599	164,215	80
* Administration	272,122	272,122	17,198	17,198	2,302	252,622	93
* General & Administrative	404,066	467,278	22,827	22,827	29,989	414,462	89
* Finance	998,801	1,010,331	53,705	53,705	7,390	949,236	94
* MIS	324,029	327,804	8,669	8,669	108,428	210,707	64
** General Government	2,642,738	2,732,351	136,244	136,244	180,053	2,416,054	88
Public Safety							
* Administration	610,967	610,967	57,851	57,851	41,419	511,697	84
* MultiTask Drug Enforcemnt	119,449	119,449	10,887	10,887	0	108,562	91
* General Investigation	278,971	278,971	29,793	29,793	0	249,178	89
* Police-Patrol	2,356,534	2,375,197	213,438	213,438	18,663	2,143,096	90
* Mat Su SRO	126,530	126,530	18,672	18,672	0	107,858	85
* Bureau of Highway Patrol	110,920	110,920	12,230	12,230	0	98,690	89
* Dispatch Center	2,012,575	2,012,575	151,819	151,819	266	1,860,490	92
* Animal Control	105,000	105,000	0	0	0	105,000	100
* Code Compliance	135,213	135,213	16,707	16,707	0	118,506	88
** Public Safety	5,856,159	5,874,822	511,397	511,397	60,348	5,303,077	90
Public Works							
* Administration	454,415	454,415	33,728	33,728	9,621	411,066	90
* Roads	1,072,256	1,072,256	57,953	57,953	195,109	819,194	76
* Property Maintenance	655,169	686,465	97,977	97,977	54,953	533,535	78
** Public Works	2,181,840	2,213,136	189,658	189,658	259,683	1,763,795	80
Cultural & Recreation Svr							
* Museum	178,949	178,949	20,992	20,992	2,707	155,250	87
* Parks Maintenance	505,215	505,215	81,908	81,908	9,048	414,259	82
* Recreation Services	165,589	168,789	21,299	21,299	0	147,490	87
** Cultural & Recreation Svr	849,753	852,953	124,199	124,199	11,755	716,999	84
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	20,340	20,340	0	446,100	96
** Comm. & Econ. Development	466,440	466,440	20,340	20,340	0	446,100	96
Non-Departmental							
* Other	3,018,269	3,018,269	36,000	36,000	0	2,982,269	99
** Non-Departmental	3,018,269	3,018,269	36,000	36,000	0	2,982,269	99
*** General Fund	15,015,199	15,157,971	1,017,838	1,017,838	511,839	13,628,294	90
CIP Fund							
General Government							

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 FOR FISCAL YEAR 2010
 FOR JULY 2009

8% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Gen Gov't Construction	125,000	178,200	1,866	1,866	64,800	111,534	63
** General Government	125,000	178,200	1,866	1,866	64,800	111,534	63
* Public Safety Administration	20,000	20,000	0	0	0	20,000	100
** Public Safety	20,000	20,000	0	0	0	20,000	100
* Public Works Roads	350,000	350,000	0	0	0	350,000	100
* Property Maintenance	185,000	185,000	8,050	8,050	51,300	125,650	68
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works	585,000	585,000	8,050	8,050	51,300	525,650	90
* Cultural & Recreation Svr Parks Maintenance	165,000	291,720	0	0	197,670	94,050	32
** Cultural & Recreation Svr	165,000	291,720	0	0	197,670	94,050	32
*** CIP Fund	895,000	1,074,920	9,916	9,916	313,770	751,234	70
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	2,500	2,500	0	141,500	98
** Public Safety	144,000	144,000	2,500	2,500	0	141,500	98
* Public Works Administration	85,000	85,000	20,677	20,677	28,885	35,438	42
** Public Works	85,000	85,000	20,677	20,677	28,885	35,438	42
*** Vehicle Replacement Fund	229,000	229,000	23,177	23,177	28,885	176,938	77
Right of Way Fund							
* Public Works Roads	0	3,500	0	0	3,500	0	0
** Public Works	0	3,500	0	0	3,500	0	0
*** Right of Way Fund	0	3,500	0	0	3,500	0	0
Road							
* Public Works Roads	125,000	671,907	0	0	570,423	101,484	15
** Public Works	125,000	671,907	0	0	570,423	101,484	15
*** Road	125,000	671,907	0	0	570,423	101,484	15

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
Library							
* Cultural & Recreation Svr Library	896,053	905,233	71,095	71,095	14,279	819,859	91
** Cultural & Recreation Svr	896,053	905,233	71,095	71,095	14,279	819,859	91
*** Library	896,053	905,233	71,095	71,095	14,279	819,859	91
Youth Court							
* Public Safety Youth Court	151,094	151,094	10,797	10,797	345	139,952	93
** Public Safety	151,094	151,094	10,797	10,797	345	139,952	93
*** Youth Court	151,094	151,094	10,797	10,797	345	139,952	93
Technology Replacement							
* General Government MIS	52,000	69,025	0	0	17,025	52,000	75
** General Government	52,000	69,025	0	0	17,025	52,000	75
* Non-Departmental Other	25,000	25,000	0	0	0	25,000	100
** Non-Departmental	25,000	25,000	0	0	0	25,000	100
*** Technology Replacement	77,000	94,025	0	0	17,025	77,000	82
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	42,905	42,905	8,480	191,103	79
* Sewer - Cust Accting Svc	56,205	56,205	3,929	3,929	0	52,276	93
* Sewer - O&M Treatment	301,562	302,546	21,451	21,451	2,989	278,106	92
* Collection System O & M	264,387	264,387	25,548	25,548	0	238,839	90
* Sewer - Non-Operating	28,340	28,340	0	0	0	28,340	100
* Sewer Construction	80,000	103,599	0	0	78,599	25,000	24
* NonDepartmental	16,500	16,500	0	0	0	16,500	100
** Public Works	989,482	1,014,065	93,833	93,833	90,068	830,164	82
*** Sewer Fund	989,482	1,014,065	93,833	93,833	90,068	830,164	82
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	50,723	50,723	5,708	177,103	76
* Water - Cust Accting Svcs	55,955	55,955	3,899	3,899	0	52,056	93

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 FOR FISCAL YEAR 2010
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* Water - Treatment Plant	295,990	296,387	10,692	10,692	0	285,695	96
* Water - Distribution	226,869	226,869	16,200	16,200	0	210,669	93
* Water - Non-Operating	266,657	266,657	0	0	0	266,657	100
* Water Construction	95,000	676,374	283,141	283,141	444,994	51,761-	8-
* NonDepartmental	11,500	11,500	0	0	0	11,500	100
** Public Works	1,184,752	1,767,276	364,655	364,655	450,702	951,919	54
*** Water Utility Fund	1,184,752	1,767,276	364,655	364,655	450,702	951,919	54
Airport Fund							
Public Works							
* Airport	179,716	179,716	24,816	24,816	47,149	107,751	60
* Airport Construction	1,700,000	1,765,913	0	0	65,913	1,700,000	96
** Public Works	1,879,716	1,945,629	24,816	24,816	113,062	1,807,751	93
*** Airport Fund	1,879,716	1,945,629	24,816	24,816	113,062	1,807,751	93
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	181,571	181,571	125,621	956,944	76
* CMMSC - Debt Service	2,066,657	2,066,657	0	0	0	2,066,657	100
* CMMSC Construction	30,000	124,082	3,342	3,342	94,082	26,658	21
** Cultural & Recreation Svr	3,360,793	3,454,875	184,913	184,913	219,703	3,050,259	88
*** C. Menard Sports Center	3,360,793	3,454,875	184,913	184,913	219,703	3,050,259	88
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,900	1,900	0	0	0	1,900	100
** Cultural & Recreation Svr	1,900	1,900	0	0	0	1,900	100
*** Cemetery Fund	1,900	1,900	0	0	0	1,900	100
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	0	0	0	20,000	100
** Debt Service	20,000	20,000	0	0	0	20,000	100
*** Water 78-1 Debt Service	20,000	20,000	0	0	0	20,000	100
Water 83W1 Debt Service							
Debt Service							

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* Spec. Assmt. Dist. 83W1	5,996	5,996	0	0	0	5,996	100
** Debt Service	5,996	5,996	0	0	0	5,996	100
*** Water 83W1 Debt Service	5,996	5,996	0	0	0	5,996	100
Sewer Assessment Debt Svc Debt Service							
* Spec. Assmt Dist 83S1	9,367	9,367	0	0	0	9,367	100
** Debt Service	9,367	9,367	0	0	0	9,367	100
*** Sewer Assessment Debt Svc	9,367	9,367	0	0	0	9,367	100
Pavement Debt Service Debt Service							
* Prospector Hills - 00P1	3,238	3,238	0	0	0	3,238	100
* GVC - 00P2	17,194	17,194	0	0	0	17,194	100
** Debt Service	20,432	20,432	0	0	0	20,432	100
*** Pavement Debt Service	20,432	20,432	0	0	0	20,432	100
General Obligation Debt Debt Service							
* 1998 GO Bond - Road	422,844	422,844	0	0	0	422,844	100
** Debt Service	422,844	422,844	0	0	0	422,844	100
*** General Obligation Debt	422,844	422,844	0	0	0	422,844	100
	25,283,628	26,950,034	1,801,040	1,801,040	2,333,601	22,815,393	85

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/10/2009	61846	PRIDGENS JANITORIAL	82	8,820.00
07/17/2009	61853	ALASKA MUNICIPAL LEAGUE	572	6,922.00
07/17/2009	61865	CHEVRON PRODUCTS COMPANY	274	10,489.83
07/17/2009	61866	COMBS INSURANCE AGENCY, INC.	1799	547,625.18
07/17/2009	61869	EDUCATIONAL MANAGEMENT ASSOC	314	6,696.00
07/17/2009	61877	HATTENBURG & DILLEY LLC	367	84,208.72
07/17/2009	61900	USKH INC	222	19,500.00
07/24/2009	61914	BIRCH HORTON BITTNER & CHEROT	184	9,462.65
07/24/2009	61952	MATANUSKA ELECTRIC ASSOCIATION	432	27,760.34
07/24/2009	61963	R&M CONSULTANTS INC	933	23,853.56
07/24/2009	61964	RAVEN ENGINEER INC	471	17,880.38
07/24/2009	61969	TEKMATE INC	202	17,200.00
07/24/2009	61975	USKH INC	222	15,240.00
07/31/2009	62009	R&M CONSULTANTS INC	933	6,483.25
07/02/2009	990512	WELLS FARGO FEDERAL DEPOSIT	51	31,044.89
07/02/2009	990515	STATE OF ALASKA PERS	152	65,510.76
07/17/2009	990518	WELLS FARGO FEDERAL DEPOSIT	51	33,341.62
07/21/2009	990521	STATE OF ALASKA PERS	152	69,163.63
07/31/2009	990525	WELLS FARGO FEDERAL DEPOSIT	51	35,005.42

DATE RANGE TOTAL * 1,036,208.23 *