



Presented

	Approved	Denied
Date Action Taken:	10/12/09	
Other:		
Verified by:	<i>H. Smith</i>	

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 09-19

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

Agenda of: October 12, 2009
Originator: Finance Director

Date: October 1, 2009

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 10/1/09
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

FISCAL IMPACT: yes 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 August 31, 2009:

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

These reports are presented for informational purposes only.

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

17% 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	31,360	55,009	37,932	355,866	79
* Council	205,904	206,009	4,433	14,628	31,358	160,023	78
* Administration	272,122	272,122	18,138	35,337	2,093	234,692	86
* General & Administrative	404,066	467,278	33,437	56,264	19,713	391,301	84
* Finance	998,801	1,010,331	68,815	122,519	9,761	878,051	87
* MIS	324,029	327,804	33,937	42,606	96,706	188,492	58
** General Government	2,642,738	2,732,351	190,120	326,363	197,563	2,208,425	81
Public Safety							
* Administration	610,967	610,967	51,002	108,854	36,165	465,948	76
* MultiTask Drug Enforcemnt	119,449	119,449	11,016	21,905	0	97,544	82
* General Investigation	278,971	278,971	28,025	57,818	0	221,153	79
* Police-Patrol	2,356,534	2,429,397	290,777	504,213	13,060	1,912,124	79
* Mat Su SRO	126,530	126,530	14,354	33,027	0	93,503	74
* Bureau of Highway Patrol	110,920	110,920	10,750	22,980	0	87,940	79
* Dispatch Center	2,012,575	2,102,575	169,024	320,843	242	1,781,490	85
* Animal Control	105,000	105,000	675	675	0	104,325	99
* Code Compliance	135,213	135,213	16,626	33,333	0	101,880	75
** Public Safety	5,856,159	6,019,022	592,249	1,103,648	49,467	4,865,907	81
Public Works							
* Administration	454,415	454,415	41,302	75,030	8,877	370,508	82
* Roads	1,072,256	1,072,256	118,529	176,479	211,009	684,768	64
* Property Maintenance	655,169	686,465	41,985	139,963	70,877	475,625	69
** Public Works	2,181,840	2,213,136	201,816	391,472	290,763	1,530,901	69
Cultural & Recreation Svr							
* Museum	178,949	178,949	20,681	41,672	2,607	134,670	75
* Parks Maintenance	505,215	505,215	74,297	156,204	5,611	343,400	68
* Recreation Services	165,589	168,789	10,464	31,761	0	137,028	81
** Cultural & Recreation Svr	849,753	852,953	105,442	229,637	8,218	615,098	72
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	24,458	44,797	0	421,643	90
** Comm. & Econ. Development	466,440	466,440	24,458	44,797	0	421,643	90
Non-Departmental							
* Other	3,018,269	3,018,269	2,908,269	2,944,269	30,000	44,000	1
** Non-Departmental	3,018,269	3,018,269	2,908,269	2,944,269	30,000	44,000	1
*** General Fund	15,015,199	15,302,171	4,022,354	5,040,186	576,011	9,685,974	63
CIP Fund							
General Government							

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* Gen Gov't Construction	247,028	302,734	20,024	21,891	151,906	128,937	43
** General Government	247,028	302,734	20,024	21,891	151,906	128,937	43
* Public Safety Administration	106,341	106,341	0	0	8,280	98,061	92
** Public Safety	106,341	106,341	0	0	8,280	98,061	92
* Public Works Roads	350,000	350,000	0	0	0	350,000	100
* Property Maintenance	230,705	230,705	20,612	28,662	31,624	170,419	74
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	630,705	20,612	28,662	31,624	570,419	90
* Museum	50,000	50,000	0	0	0	50,000	100
* Parks Maintenance	2,076,264	4,070,984	27,875	27,875	211,994	3,831,115	94
** Cultural & Recreation Svr	2,126,264	4,120,984	27,875	27,875	211,994	3,881,115	94
*** CIP Fund	3,110,338	5,160,764	68,511	78,428	403,804	4,678,532	91
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	1,413	3,913	0	140,087	97
** Public Safety	144,000	144,000	1,413	3,913	0	140,087	97
* Public Works Administration	85,000	85,000	0	20,677	28,885	35,438	42
** Public Works	85,000	85,000	0	20,677	28,885	35,438	42
*** Vehicle Replacement Fund	229,000	229,000	1,413	24,590	28,885	175,525	77
Right of Way Fund							
* Public Works Roads	20,799	45,098	0	0	0	45,098	100
** Public Works	20,799	45,098	0	0	0	45,098	100
*** Right of Way Fund	20,799	45,098	0	0	0	45,098	100
Road							
* Public Works Roads	6,766,857	8,905,401	103,200	103,200	399,236	8,402,965	94
** Public Works	6,766,857	8,905,401	103,200	103,200	399,236	8,402,965	94

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*** Road	6,766,857	8,905,401	103,200	103,200	399,236	8,402,965	94
Library							
Cultural & Recreation Svr							
* Library	896,053	905,233	85,670	156,768	13,932	734,533	81
** Cultural & Recreation Svr	896,053	905,233	85,670	156,768	13,932	734,533	81
*** Library	896,053	905,233	85,670	156,768	13,932	734,533	81
Youth Court							
Public Safety							
* Youth Court	151,094	151,094	11,485	22,282	345	128,467	85
** Public Safety	151,094	151,094	11,485	22,282	345	128,467	85
*** Youth Court	151,094	151,094	11,485	22,282	345	128,467	85
Technology Replacement							
General Government							
* MIS	52,000	69,025	195	195	17,025	51,805	75
** General Government	52,000	69,025	195	195	17,025	51,805	75
Non-Departmental							
* Other	25,000	25,000	25,000	25,000	0	0	0
** Non-Departmental	25,000	25,000	25,000	25,000	0	0	0
*** Technology Replacement	77,000	94,025	25,195	25,195	17,025	51,805	55
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	12,071	54,978	16,144	171,366	71
* Sewer - Cust Accting Svc	56,205	56,205	3,142	7,071	0	49,134	87
* Sewer - O&M Treatment	301,562	302,546	10,843	32,292	789	269,465	89
* Collection System O & M	264,387	264,387	21,012	46,560	0	217,827	82
* Sewer - Non-Operating	28,340	28,340	0	0	0	28,340	100
* Sewer Construction	214,292	257,363	7,545	7,545	71,054	178,764	69
* NonDepartmental	16,500	16,500	16,500	16,500	0	0	0
** Public Works	1,123,774	1,167,829	71,113	164,946	87,987	914,896	78
*** Sewer Fund	1,123,774	1,167,829	71,113	164,946	87,987	914,896	78
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	11,913	62,636	28,062	142,836	61

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* Water - Cust Accting Svcs	55,955	55,955	3,142	7,041	0	48,914	87
* Water - Treatment Plant	295,990	296,387	13,617	24,311	0	272,076	92
* Water - Distribution	226,869	226,869	12,414	28,614	0	198,255	87
* Water - Non-Operating	266,657	266,657	10,067	10,067	0	256,590	96
* Water Construction	1,394,398	2,558,526	197,322	480,462	659,328	1,418,736	55
* NonDepartmental	11,500	11,500	11,500	11,500	0	0	0
** Public Works	2,484,150	3,649,428	259,975	624,631	687,390	2,337,407	64
*** Water Utility Fund	2,484,150	3,649,428	259,975	624,631	687,390	2,337,407	64
Airport Fund							
Public Works							
* Airport	179,716	179,716	3,144	27,959	48,279	103,478	58
* Airport Construction	2,621,746	2,843,634	3,281	3,281	537,632	2,302,721	81
** Public Works	2,801,462	3,023,350	6,425	31,240	585,911	2,406,199	80
*** Airport Fund	2,801,462	3,023,350	6,425	31,240	585,911	2,406,199	80
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	60,173	241,745	119,692	902,699	71
* CMMSC - Debt Service	2,066,657	2,066,657	0	0	0	2,066,657	100
* CMMSC Construction	229,382	410,522	32	3,310	94,082	313,130	76
** Cultural & Recreation Svr	3,560,175	3,741,315	60,141	245,055	213,774	3,282,486	88
*** C. Menard Sports Center	3,560,175	3,741,315	60,141	245,055	213,774	3,282,486	88
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,900	1,900	1,900	1,900	0	0	0
** Cultural & Recreation Svr	1,900	1,900	1,900	1,900	0	0	0
*** Cemetery Fund	1,900	1,900	1,900	1,900	0	0	0
Water 78-1 Debt Service							
Debt Service							
* Spec. Assmt Dist. 78W1	20,000	20,000	20,000	20,000	0	0	0
** Debt Service	20,000	20,000	20,000	20,000	0	0	0
*** Water 78-1 Debt Service	20,000	20,000	20,000	20,000	0	0	0
Water 83W1 Debt Service							

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Debt Service							
* 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	9,367	9,367	0	0	0
** Debt Service	9,367	9,367	9,367	9,367	0	0	0
*** Sewer Assessment Debt Svc	9,367	9,367	9,367	9,367	0	0	0
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
	36,716,440	42,855,247	4,746,749	6,547,788	3,014,300	33,293,159	78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/07/2009	62050	HD SUPPLY WATERWORKS	1575	5,328.15
08/07/2009	62059	KENDALL DEALERSHIP HOLDINGS	1740	20,840.64
08/07/2009	62070	MATANUSKA ELECTRIC ASSOCIATION	432	28,085.89
08/07/2009	62071	MATANUSKA TELEPHONE ASSOCIATIO	23	10,283.50
08/07/2009	62083	PRIDGENS JANITORIAL	82	6,347.20
08/07/2009	62084	PROCOMM ALASKA LLC	83	14,000.00
08/07/2009	62097	WASILLA CONCRETE PRODUCTS	247	5,287.50
08/14/2009	62139	STATE OF ALASKA SBS	153	101,922.99
08/21/2009	62154	ALASKA TACTICAL	1787	5,603.36
08/21/2009	62159	BICKFORD PACIFIC GROUP	457	6,000.00
08/21/2009	62163	CHEVRON PRODUCTS COMPANY	274	11,595.76
08/21/2009	62184	HATTENBURG & DILLEY LLC	367	45,501.18
08/21/2009	62186	HOFFMAN SILVER GILMAN & BLASCO	95	6,800.00
08/21/2009	62214	PREMIER EARTHWORK	942	253,452.88
08/21/2009	62218	RAVEN ENGINEER INC	471	29,687.93
08/21/2009	62230	TEKMATE INC	202	15,800.00
08/28/2009	62245	BIG DIPPER CONSTRUCTION	621	109,788.79
08/28/2009	62274	STATE OF ALASKA - DEC	595	10,067.51
08/28/2009	62280	WASILLA AREA SENIORS INC	245	6,000.00
08/03/2009	990527	STATE OF ALASKA PERS	152	66,828.09
08/13/2009	990529	WELLS FARGO FEDERAL DEPOSIT	51	31,972.30
08/17/2009	990530	STATE OF ALASKA PERS	152	68,627.25
08/17/2009	990535	USDA RURAL DEVELOPMENT	221	9,366.50
08/27/2009	990536	WELLS FARGO FEDERAL DEPOSIT	51	34,047.99

DATE RANGE TOTAL *

903,235.41 *