



	Approved	Denied
Date Action Taken:	10/26/09	
Other:		
Verified by:	<i>[Signature]</i>	

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 09-21

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING SEPTEMBER 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: October 26, 2009
Originator: Finance Director

Date: October 14, 2009

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 10/14/09
X	Deputy Administrator	<i>[Signature]</i> 10-13
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 September 30, 2009:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period September 1, 2009 through September 30, 2009)	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending September 30, 2009; Per WMC 5.16.150(B)	8

These reports are presented for informational purposes only.

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

25% 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							
* Clerk's Office	437,816	448,807	38,580	93,586	65,563	289,658	65
* Council	205,904	206,009	31,451	46,079	62,429	97,501	47
* Administration	272,122	286,172	19,245	54,582	5,384	226,206	79
* General & Administrative	404,066	467,278	40,785	97,049	31,051	339,178	73
* Finance	998,801	1,010,331	68,416	190,934	12,935	806,462	80
* MIS	324,029	327,804	14,703	57,310	86,331	184,163	56
** General Government	2,642,738	2,746,401	213,180	539,540	263,693	1,943,168	71
Public Safety							
* Administration	610,967	610,967	41,721	150,574	96,927	363,466	59
* MultiTask Drug Enforcemnt	119,449	119,449	9,082	30,985	0	88,464	74
* General Investigation	278,971	278,971	21,603	79,422	0	199,549	72
* Police-Patrol	2,356,534	2,429,397	170,138	674,349	54,200	1,700,848	70
* Mat Su SRO	126,530	126,530	9,716	42,744	0	83,786	66
* Bureau of Highway Patrol	110,920	110,920	10,160	33,137	0	77,783	70
* Dispatch Center	2,012,575	2,102,575	140,865	461,710	2,168	1,638,697	78
* Animal Control	105,000	105,000	837	1,512	0	103,488	99
* Code Compliance	135,213	135,213	9,131	42,466	0	92,747	69
** Public Safety	5,856,159	6,019,022	413,253	1,516,899	153,295	4,348,828	72
Public Works							
* Administration	454,415	454,415	33,815	108,845	9,010	336,560	74
* Roads	1,072,256	1,072,256	47,878	224,360	230,289	617,607	58
* Property Maintenance	655,169	686,465	41,247	181,209	76,925	428,331	62
** Public Works	2,181,840	2,213,136	122,940	514,414	316,224	1,382,498	62
Cultural & Recreation Svr							
* Museum	178,949	178,949	22,005	63,677	2,214	113,058	63
* Parks Maintenance	505,215	505,215	51,281	207,488	3,671	294,056	58
* Recreation Services	165,589	168,789	16,929	48,688	0	120,101	71
** Cultural & Recreation Svr	849,753	852,953	90,215	319,853	5,885	527,215	62
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	29,829	74,627	18,456	373,357	80
** Comm. & Econ. Development	466,440	466,440	29,829	74,627	18,456	373,357	80
Non-Departmental							
* Non-Departmental	3,018,269	3,018,269	3,000	2,947,269	27,000	44,000	1
** Non-Departmental	3,018,269	3,018,269	3,000	2,947,269	27,000	44,000	1
*** General Fund	15,015,199	15,316,221	872,417	5,912,602	784,553	8,619,066	56
CIP Fund							
General Government							

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

25% 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	247,028	302,734	6,491-	15,401	151,906	135,427	45
** General Government	247,028	302,734	6,491-	15,401	151,906	135,427	45
* Public Safety Administration	106,341	106,341	0	0	10,030	96,311	91
** Public Safety	106,341	106,341	0	0	10,030	96,311	91
* Public Works Roads	350,000	350,000	0	0	346,824	3,176	1
* Property Maintenance	230,705	252,969	2,388	31,049	14,661	207,259	82
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	652,969	2,388	31,049	361,485	260,435	40
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	4,070,984	45,230	73,105	166,764	3,831,115	94
** Cultural & Recreation Svr	2,126,264	4,108,484	45,230	73,105	166,764	3,868,615	94
*** CIP Fund	3,110,338	5,170,528	41,127	119,555	690,185	4,360,788	84
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	0	3,913	0	140,087	97
** Public Safety	144,000	144,000	0	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	0	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	8,893,137	19,586	122,786	1,172,963	7,597,388	85
** Public Works Non-Departmental	6,766,857	8,893,137	19,586	122,786	1,172,963	7,597,388	85

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

25% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Non-Departmental	0	22,264	0	0	0	22,264	100
** Non-Departmental	0	22,264	0	0	0	22,264	100
*** Road	6,766,857	8,915,401	19,586	122,786	1,172,963	7,619,652	85
Library							
Cultural & Recreation Svr							
* Library	896,053	908,233	64,465	221,234	13,647	673,352	74
** Cultural & Recreation Svr	896,053	908,233	64,465	221,234	13,647	673,352	74
*** Library	896,053	908,233	64,465	221,234	13,647	673,352	74
Youth Court							
Public Safety							
* Youth Court	151,094	151,094	10,668	32,950	0	118,144	78
** Public Safety	151,094	151,094	10,668	32,950	0	118,144	78
*** Youth Court	151,094	151,094	10,668	32,950	0	118,144	78
Technology Replacement							
General Government							
* MIS	52,000	92,833	0	195	17,025	75,613	81
** General Government	52,000	92,833	0	195	17,025	75,613	81
Non-Departmental							
* Non-Departmental	25,000	25,000	0	25,000	0	0	0
** Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	0	25,195	17,025	75,613	64
State Asset Forfeiture							
Public Safety							
* Administration	0	18,000	0	0	0	18,000	100
** Public Safety	0	18,000	0	0	0	18,000	100
*** State Asset Forfeiture	0	18,000	0	0	0	18,000	100
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	15,257	70,236	13,644	158,608	65
* Sewer - Cust Accting Svc	56,205	56,205	5,480	12,552	0	43,653	78
* Sewer - O&M Treatment	301,562	302,546	18,278	50,572	789	251,185	83

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 FOR FISCAL YEAR 2010
 FOR SEPTEMBER 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
* Collection System O & M	264,387	264,387	22,675	69,235	0	195,152	74
* Sewer - Non-Operating	28,340	28,340	2,688	2,688	0	25,652	91
* Sewer Construction	214,292	257,363	0	7,545	71,054	178,764	69
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,123,774	1,167,829	64,378	229,328	85,487	853,014	73
*** Sewer Fund	1,123,774	1,167,829	64,378	229,328	85,487	853,014	73
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	13,901	76,537	24,868	132,129	57
* Water - Cust Accting Svcs	55,955	55,955	5,397	12,439	0	43,516	78
* Water - Treatment Plant	295,990	296,387	16,754	41,068	1,975	253,344	85
* Water - Distribution	226,869	226,869	15,004	43,619	0	183,250	81
* Water - Non-Operating	266,657	266,657	2,391	12,458	0	254,199	95
* Water Construction	1,394,398	2,658,526	292,538	773,000	383,319	1,502,207	57
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,749,428	345,985	970,621	410,162	2,368,645	63
*** Water Utility Fund	2,484,150	3,749,428	345,985	970,621	410,162	2,368,645	63
Airport Fund							
Public Works							
* Airport	179,716	179,716	5,315	33,277	47,535	98,904	55
* Airport Construction	2,621,746	2,682,650	40,171	43,452	537,479	2,101,719	78
** Public Works	2,801,462	2,862,366	45,486	76,729	585,014	2,200,623	77
*** Airport Fund	2,801,462	2,862,366	45,486	76,729	585,014	2,200,623	77
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	78,533	320,279	111,677	832,180	66
* CMMSC - Debt Service	2,066,657	2,066,657	81,778	81,778	0	1,984,879	96
* CMMSC Construction	229,382	410,522	1,299	4,609	93,175	312,738	76
** Cultural & Recreation Svr	3,560,175	3,741,315	161,610	406,666	204,852	3,129,797	84
*** C. Menard Sports Center	3,560,175	3,741,315	161,610	406,666	204,852	3,129,797	84
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,900	1,900	0	1,900	0	0	0
** Cultural & Recreation Svr	1,900	1,900	0	1,900	0	0	0

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

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*** Cemetery Fund	1,900	1,900	0	1,900	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	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	9,367	0	0	0
** Debt Service	9,367	9,367	0	9,367	0	0	0
*** Sewer Assessment Debt Svc	9,367	9,367	0	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	42,872,885	1,625,722	8,173,523	3,992,773	30,706,589	72

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
09/04/2009	62295	BIRCH HORTON BITTNER & CHEROT	184			12,246.67
09/04/2009	62316	GMC CONTRACTING, INC	1843			173,968.82
09/04/2009	62335	MATANUSKA TELEPHONE ASSOCIATIO	23			10,501.85
09/04/2009	62338	MIKUNDA COTTRELL & CO	33			5,700.00
09/04/2009	62348	PRIDGENS JANITORIAL	82			6,067.20
09/04/2009	62350	PRUHS CORPORATION	1248			10,000.00
09/04/2009	62360	STATE OF ALASKA SBS	153			68,787.82
09/04/2009	62366	USKH INC	222			35,540.00
09/04/2009	62369	WASILLA CONCRETE PRODUCTS	247			7,422.00
09/18/2009	62434	CHEVRON PRODUCTS COMPANY	274			11,962.43
09/18/2009	62440	CROWLEY PETROLEUM DIST INC	1661			6,362.31
09/18/2009	62447	FIRE ART BY GRIZ, INC.	1343			8,160.80
09/18/2009	62475	MATANUSKA ELECTRIC ASSOCIATION	432			36,855.84
09/18/2009	62482	NORTHERN SECURITY SUPPLY INC	61			13,435.00
09/18/2009	62489	R&M CONSULTANTS INC	933			13,500.64
09/18/2009	62490	RAVEN ENGINEER INC	471			28,735.13
09/18/2009	62497	STATE OF ALASKA - DEC	595			5,079.00
09/25/2009	62515	ALASKA DIVERS &	1976			29,000.00
09/25/2009	62526	GUMLEY EXCAVATION INC	2002			22,657.50
09/25/2009	62545	TEKMATE INC	202			16,200.00
09/01/2009	990538	STATE OF ALASKA ESC	149			18,738.87
09/03/2009	990539	STATE OF ALASKA PERS	152			70,381.55
09/11/2009	990543	WELLS FARGO FEDERAL DEPOSIT	51			34,718.73
09/14/2009	990545	STATE OF ALASKA PERS	152			71,989.39
09/16/2009	990549	WELLS FARGO BUS PAYMENT PROC	252			6,848.28
09/23/2009	990551	BANK OF NEW YORK MELLON TRUST	1536			81,778.13
09/18/2009	990551	AETNA	1804			131,627.75
09/25/2009	990552	WELLS FARGO FEDERAL DEPOSIT	51			33,822.12
DATE RANGE TOTAL *						972,087.83 *



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 third quarter ending September 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:
Wasilla Chevron	GBW Inc	601 W Parks Hwy	Wasilla, AK 99654	May, 2009	\$997.93	July 1, 2009	Troy Tankersley
Espresso Café	Java Junkies LLC	1265 Seward Meridian Pkwy	Wasilla, AK 99654	May, 2009	\$34.58	July 2, 2009	Troy Tankersley
Carl's Jr	J & D Restaurants	9900 Hillhaven Cir	Anchorage, AK 99507	May, 2009	\$214.80	July 21, 2009	Troy Tankersley
BDC Wasilla LP		1556 Parkside Drive	Walnut Creek, CA 94596	April, 2009	\$4.38	July 27, 2009	Troy Tankersley
Brown's Electrical Supply Inc		365 Industrial Way	Anchorage, AK 99501	May, 2009	\$77.26	August 14, 2009	Troy Tankersley
Wendy's	North-Wend Foods Inc	2601 Blueberry Road	Anchorage, AK 99503	May 2009	\$421.62	September 1, 2009	Troy Tankersley