



	Approved	Denied
Date Action Taken:		
Other:	Presented 11/11/09	
Verified by:	K. Smith	

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 09-25

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

Agenda of: December 14, 2009
Originator: Finance Director

Date: December 1, 2009

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 12/1/09
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 October 31, 2009:

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

These reports are presented for informational purposes only.

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

34% 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	28,508	123,038	60,491	265,278	59
* Council	205,904	206,009	13,423	59,502	52,189	94,318	46
* Administration	272,122	286,172	21,934	76,717	5,174	204,281	71
* General & Administrative	404,066	467,278	25,431	123,123	27,743	316,412	68
* Finance	998,801	1,010,331	64,743	257,179	12,659	740,493	73
* MIS	324,029	327,804	8,550	65,860	77,781	184,163	56
** General Government	2,642,738	2,746,401	162,589	705,419	236,037	1,804,945	66
Public Safety							
* Administration	610,967	610,967	38,388	189,341	94,588	327,038	54
* MultiTask Drug Enforcemnt	119,449	119,449	8,399	39,384	0	80,065	67
* General Investigation	278,971	278,971	17,784	97,205	0	181,766	65
* Police-Patrol	2,356,534	2,429,397	214,121	890,619	10,640	1,528,138	63
* Mat Su SRO	126,530	126,530	8,397	51,143	0	75,387	60
* Bureau of Highway Patrol	110,920	99,712	7,336	40,473	0	59,239	59
* Dispatch Center	2,012,575	2,102,575	132,746	597,195	2,143	1,503,237	72
* Animal Control	105,000	105,000	856	2,368	0	102,632	98
* Code Compliance	135,213	135,213	6,689	49,423	0	85,790	63
** Public Safety	5,856,159	6,007,814	434,716	1,957,151	107,371	3,943,292	66
Public Works							
* Administration	454,415	454,415	30,486	140,678	8,362	305,375	67
* Roads	1,072,256	1,072,256	57,269	281,823	285,798	504,635	47
* Property Maintenance	655,169	686,465	85,124	267,132	29,637	389,696	57
** Public Works	2,181,840	2,213,136	172,879	689,633	323,797	1,199,706	54
Cultural & Recreation Svr							
* Museum	178,949	178,949	5,630	69,359	1,745	107,845	60
* Parks Maintenance	505,215	505,215	34,263	242,243	3,244	259,728	51
* Recreation Services	165,589	168,789	8,013	57,981	0	110,808	66
** Cultural & Recreation Svr	849,753	852,953	47,906	369,583	4,989	478,381	56
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	25,754	100,405	18,456	347,579	75
** Comm. & Econ. Development	466,440	466,440	25,754	100,405	18,456	347,579	75
Non-Departmental							
* Non-Departmental	3,018,269	3,018,269	8,000	2,955,269	24,000	39,000	1
** Non-Departmental	3,018,269	3,018,269	8,000	2,955,269	24,000	39,000	1
*** General Fund	15,015,199	15,305,013	851,844	6,777,460	714,650	7,812,903	51
CIP Fund							
General Government							

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FOR FISCAL YEAR 2010
FOR OCTOBER 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
* Gen Gov't Construction	247,028	302,734	48,654	69,648	108,512	124,574	41
** General Government	247,028	302,734	48,654	69,648	108,512	124,574	41
* Public Safety Administration	106,341	106,341	9,239	9,239	1,750	95,352	90
** Public Safety	106,341	106,341	9,239	9,239	1,750	95,352	90
* Public Works Roads	350,000	350,000	0	0	346,824	3,176	1
* Property Maintenance	230,705	252,969	69,067	100,116	0	152,853	60
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	652,969	69,067	100,116	346,824	206,029	32
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	4,070,984	9,240	82,345	112,524	3,876,115	95
** Cultural & Recreation Svr	2,126,264	4,108,484	9,240	82,345	112,524	3,913,615	95
*** CIP Fund	3,110,338	5,170,528	136,200	261,348	569,610	4,339,570	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	58,178	78,855	0	6,145	7
** Public Works	85,000	85,000	58,178	78,855	0	6,145	7
*** Vehicle Replacement Fund	229,000	229,000	58,178	82,768	0	146,232	64
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	773,359	896,145	399,604	7,597,388	85
** Public Works Non-Departmental	6,766,857	8,893,137	773,359	896,145	399,604	7,597,388	85

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* 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	773,359	896,145	399,604	7,619,652	85
Library							
* Cultural & Recreation Svr Library	896,053	908,333	77,740	304,436	13,588	590,309	65
** Cultural & Recreation Svr	896,053	908,333	77,740	304,436	13,588	590,309	65
*** Library	896,053	908,333	77,740	304,436	13,588	590,309	65
Youth Court							
* Public Safety Youth Court	151,094	151,094	10,601	44,232	0	106,862	71
** Public Safety	151,094	151,094	10,601	44,232	0	106,862	71
*** Youth Court	151,094	151,094	10,601	44,232	0	106,862	71
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	10,559	80,795	15,380	146,313	60
* Sewer - Cust Accting Svc	56,205	56,307	3,463	16,162	0	40,145	71
* Sewer - O&M Treatment	301,562	302,444	25,346	76,240	789	225,415	75

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* Collection System O & M	264,387	264,387	15,259	85,302	0	179,085	68
* Sewer - Non-Operating	28,340	28,340	0	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	54,627	285,232	87,223	795,374	68
*** Sewer Fund	1,123,774	1,167,829	54,627	285,232	87,223	795,374	68
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	11,559	88,098	25,707	119,729	51
* Water - Cust Accting Svcs	55,955	56,265	3,463	16,049	0	40,216	71
* Water - Treatment Plant	295,990	296,077	16,247	57,482	0	238,595	81
* Water - Distribution	226,869	226,869	14,423	58,348	0	168,521	74
* Water - Non-Operating	266,657	266,657	0	12,458	0	254,199	95
* Water Construction	1,394,398	2,658,526	16,925	789,926	281,839	1,586,761	60
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,749,428	62,617	1,033,861	307,546	2,408,021	64
*** Water Utility Fund	2,484,150	3,749,428	62,617	1,033,861	307,546	2,408,021	64
Airport Fund							
Public Works							
* Airport	179,716	219,732	8,030	81,340	44,675	93,717	43
* Airport Construction	2,621,746	2,642,634	11,160	14,596	526,319	2,101,719	80
** Public Works	2,801,462	2,862,366	19,190	95,936	570,994	2,195,436	77
*** Airport Fund	2,801,462	2,862,366	19,190	95,936	570,994	2,195,436	77
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	66,993	391,722	103,756	768,658	61
* CMMSC - Debt Service	2,066,657	2,066,657	0	81,778	0	1,984,879	96
* CMMSC Construction	229,382	410,522	0	4,609	93,175	312,738	76
** Cultural & Recreation Svr	3,560,175	3,741,315	66,993	478,109	196,931	3,066,275	82
*** C. Menard Sports Center	3,560,175	3,741,315	66,993	478,109	196,931	3,066,275	82
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

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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	42,861,777	2,111,349	10,315,989	2,877,171	29,668,617	69

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/09/2009	62651	ALASKA PUBLIC ENTITY INSURANCE	558	5,000.00
10/09/2009	62654	BICKFORD PACIFIC GROUP	457	6,000.00
10/09/2009	62681	PRIDGENS JANITORIAL	82	6,067.20
10/09/2009	62686	SPEEDY AUTO GLASS	121	6,484.72
10/09/2009	62687	STATE OF ALASKA SBS	153	68,489.64
10/09/2009	62695	WHPACIFIC, INC	1958	29,786.00
10/16/2009	62697	AAA VALLEY GRAVEL INC	571	9,990.72
10/16/2009	62703	ALASKA SALES & SERVICE	1458	28,885.00
10/16/2009	62710	AURORA POWER	927	5,123.50
10/16/2009	62716	CLEARWATER FENCE CO INC	833	9,239.00
10/16/2009	62747	MATANUSKA ELECTRIC ASSOCIATION	432	40,610.33
10/16/2009	62760	QUALITY ASPHALT PAVING INC	997	50,871.15
10/16/2009	62761	R&M CONSULTANTS INC	933	26,711.44
10/16/2009	62762	RAVEN ENGINEER INC	471	6,925.25
10/16/2009	62773	USKH INC	222	66,808.12
10/23/2009	62785	APPLIED CONCEPTS INC	1994	54,200.00
10/23/2009	62790	CHEVRON PRODUCTS COMPANY	274	10,492.50
10/23/2009	62797	FRONTIERSMAN	336	5,146.07
10/23/2009	62803	HATTENBURG & DILLEY LLC	367	14,745.41
10/23/2009	62809	MIKUNDA COTTRELL & CO	33	10,000.00
10/30/2009	62862	L TRON CORPORATION	2008	10,432.10
10/30/2009	62885	QUALITY ASPHALT PAVING INC	997	709,563.26
10/30/2009	62891	T BAILEY INC	1184	10,000.00
10/30/2009	62892	TEKMATE INC	202	14,800.00
10/30/2009	62899	USKH INC	222	19,717.40
10/01/2009	990556	STATE OF ALASKA PERS	152	66,884.77
10/08/2009	990557	WELLS FARGO FEDERAL DEPOSIT	51	33,034.29
10/12/2009	990559	STATE OF ALASKA PERS	152	68,264.39
10/15/2009	990560	POSTAGE ON CALL	789	5,500.00
10/14/2009	990561	AETNA	1804	130,463.22
10/23/2009	990564	WELLS FARGO FEDERAL DEPOSIT	51	30,435.11
10/27/2009	990565	STATE OF ALASKA ESC	149	16,420.83
10/28/2009	990568	STATE OF ALASKA PERS	152	66,599.74

PERIOD END TOTAL * 1,643,691.16 *