



	Presented
Date Action Taken:	11/11/10
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-01

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

Agenda of: January 11, 2010
Originator: Finance Director

Date: December 29, 2009

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

- | | Page Number |
|--|-------------|
| • Month-To-Date Expenditure Report | 2 |
| • Expenditures Greater Than \$5,000
(for the period November 1, 2009 through November 30, 2009) | 7 |

These reports are presented for informational purposes only.

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

42% 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							
* Clerk's Office	437,816	448,807	29,048	152,086	54,931	241,790	54
* Council	205,904	206,009	11,600	71,102	47,398	87,509	42
* Administration	272,122	286,172	18,646	95,362	5,174	185,636	65
* General & Administrative	404,066	467,278	22,191	145,313	26,064	295,901	63
* Finance	998,801	1,010,331	64,149	321,326	11,510	677,495	67
* MIS	324,029	327,804	4,483	70,342	77,781	179,681	55
**	2,642,738	2,746,401	150,117	855,531	222,858	1,668,012	61
Public Safety							
* Administration	610,967	610,967	36,886	226,225	87,679	297,063	49
* MultiTask Drug Enforcemnt	119,449	119,449	9,196	48,581	0	70,868	59
* General Investigation	278,971	278,971	22,241	119,447	0	159,524	57
* Police-Patrol	2,356,534	2,443,324	174,349	1,064,967	1,676	1,376,681	56
* Mat Su SRO	126,530	126,530	10,436	61,576	0	64,954	51
* Bureau of Highway Patrol	110,920	99,712	7,902	48,374	0	51,338	51
* Dispatch Center	2,012,575	2,106,760	135,259	732,456	2,143	1,372,161	65
* Animal Control	105,000	105,000	421	2,789	0	102,211	97
* Code Compliance	135,213	135,213	6,605	56,027	0	79,186	59
**	5,856,159	6,025,926	403,295	2,360,442	91,498	3,573,986	59
Public Works							
* Administration	454,415	454,415	31,082	171,760	5,669	276,986	61
* Roads	1,072,256	1,072,256	104,615	386,439	225,645	460,172	43
* Property Maintenance	655,169	686,465	41,574	308,709	27,346	350,410	51
**	2,181,840	2,213,136	177,271	866,908	258,660	1,087,568	49
Cultural & Recreation Svr							
* Museum	178,949	178,949	10,547	79,905	1,352	97,692	55
* Parks Maintenance	505,215	505,215	23,395	265,636	2,659	236,920	47
* Recreation Services	165,589	168,789	8,496	66,476	0	102,313	61
**	849,753	852,953	42,438	412,017	4,011	436,925	51
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	27,931	128,335	17,691	320,414	69
**	466,440	466,440	27,931	128,335	17,691	320,414	69
Non-Departmental							
* Non-Departmental	3,018,269	3,018,269	3,000	2,958,269	21,000	39,000	1
**	3,018,269	3,018,269	3,000	2,958,269	21,000	39,000	1
***	15,015,199	15,323,125	804,052	7,581,502	615,718	7,125,905	47

CIP Fund

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

42% 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	54,648	124,296	54,865	123,573	41
**	247,028	302,734	54,648	124,296	54,865	123,573	41
* Public Safety Administration	106,341	106,341	0	9,239	1,750	95,352	90
** Public Safety	106,341	106,341	0	9,239	1,750	95,352	90
* Public Works Roads	350,000	350,000	46,824	46,824	300,000	3,176	1
* Property Maintenance	230,705	252,969	166	100,282	0	152,687	60
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	652,969	46,990	147,106	300,000	205,863	32
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	4,070,984	10,560	92,905	101,964	3,876,115	95
** Cultural & Recreation Svr	2,126,264	4,108,484	10,560	92,905	101,964	3,913,615	95
*** CIP Fund	3,110,338	5,170,528	112,198	373,546	458,579	4,338,403	84
Vehicle Replacement Fund							
* Public Safety Police-Patrol	144,000	144,000	0	3,913	90,684	49,403	34
** Public Safety	144,000	144,000	0	3,913	90,684	49,403	34
* Public Works Administration	85,000	85,000	0	78,855	0	6,145	7
** Public Works	85,000	85,000	0	78,855	0	6,145	7
*** Vehicle Replacement Fund	229,000	229,000	0	82,768	90,684	55,548	24
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	96,487	992,632	303,117	7,597,388	85
** Public Works Non-Departmental	6,766,857	8,893,137	96,487	992,632	303,117	7,597,388	85

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FOR FISCAL YEAR 2010
FOR NOVEMBER 2009

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* Non-Departmental	0	22,264	22,264	22,264	0	0	0
** Non-Departmental	0	22,264	22,264	22,264	0	0	0
*** Road	6,766,857	8,915,401	118,751	1,014,896	303,117	7,597,388	85
Library							
* Cultural & Recreation Svr Library	896,053	908,333	66,429	370,866	7,022	530,445	58
** Cultural & Recreation Svr	896,053	908,333	66,429	370,866	7,022	530,445	58
*** Library	896,053	908,333	66,429	370,866	7,022	530,445	58
Youth Court							
* Public Safety Youth Court	151,094	151,094	11,948	56,177	0	94,917	63
** Public Safety	151,094	151,094	11,948	56,177	0	94,917	63
*** Youth Court	151,094	151,094	11,948	56,177	0	94,917	63
Technology Replacement							
* MIS	52,000	92,833	0	195	18,845	73,793	79
** Non-Departmental	52,000	92,833	0	195	18,845	73,793	79
* 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	18,845	73,793	63
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	10,671	91,464	12,317	138,707	57
* Sewer - Cust Accting Svc	56,205	56,307	3,447	19,610	0	36,697	65
* Sewer - O&M Treatment	301,562	302,444	21,365	97,603	789	204,052	67

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* Collection System O & M	264,387	264,387	27,130	112,433	0	151,954	57
* Sewer - Non-Operating	28,340	28,340	18,214	20,902	0	7,438	26
* 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	80,827	366,057	84,160	717,612	61
*** Sewer Fund	1,123,774	1,167,829	80,827	366,057	84,160	717,612	61
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	11,385	99,481	26,116	107,937	46
* Water - Cust Accting Svcs	55,955	56,265	3,447	19,497	0	36,768	65
* Water - Treatment Plant	295,990	296,077	16,357	73,838	0	222,239	75
* Water - Distribution	226,869	226,869	15,797	74,145	0	152,724	67
* Water - Non-Operating	266,657	266,657	45,126	57,584	0	209,073	78
* Water Construction	1,394,398	3,463,526	28,836	818,762	249,681	2,395,083	69
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	4,554,428	120,948	1,154,807	275,797	3,123,824	69
*** Water Utility Fund	2,484,150	4,554,428	120,948	1,154,807	275,797	3,123,824	69
Airport Fund							
Public Works							
* Airport	179,716	219,732	5,489	86,829	44,306	88,597	40
* Airport Construction	2,621,746	3,072,634	5,367	19,964	509,409	2,543,261	83
** Public Works	2,801,462	3,292,366	10,856	106,793	553,715	2,631,858	80
*** Airport Fund	2,801,462	3,292,366	10,856	106,793	553,715	2,631,858	80
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	81,249	472,970	93,087	698,079	55
* 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	17,185	388,728	95
** Cultural & Recreation Svr	3,560,175	3,741,315	81,249	559,357	110,272	3,071,686	82
*** C. Menard Sports Center	3,560,175	3,741,315	81,249	559,357	110,272	3,071,686	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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FOR FISCAL YEAR 2010
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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
*** 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	351,672	351,672	0	71,172	17
** Debt Service	422,844	422,844	351,672	351,672	0	71,172	17
*** General Obligation Debt	422,844	422,844	351,672	351,672	0	71,172	17
	36,716,440	44,114,889	1,758,930	12,074,903	2,517,909	29,522,077	67

PREPARED 12/29/2009, 12:17:26
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 11/01/2009 TO 11/30/2009

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/06/2009	62922	INFRARED ASPHALT SYSTEMS INC	1992	44,469.00
11/06/2009	62930	MATANUSKA TELEPHONE ASSOCIATIO	23	11,089.45
11/06/2009	62945	STATE OF ALASKA - DEC	595	63,339.93
11/06/2009	62946	STATE OF ALASKA SBS	153	63,641.10
11/13/2009	62969	BIG DIPPER CONSTRUCTION	621	20,415.50
11/13/2009	62995	GRANITE CONSTRUCTION COMPANY	2005	17,779.08
11/13/2009	62997	HATTENBURG & DILLEY LLC	367	13,398.65
11/13/2009	63014	MATANUSKA ELECTRIC ASSOCIATION	432	39,984.19
11/13/2009	63023	PRIDGENS JANITORIAL	82	6,067.20
11/13/2009	63028	THE LAPEL PINS R US NETWORK, L	1842	6,000.00
11/13/2009	63032	USKH INC	222	39,803.34
11/20/2009	63046	CHEVRON PRODUCTS COMPANY	274	9,683.17
11/20/2009	63057	HATTENBURG & DILLEY LLC	367	28,686.36
11/20/2009	63080	UNIVAR USA INC	217	29,700.00
11/25/2009	63100	AURORA POWER	927	7,150.73
11/25/2009	63112	ENSTAR NATURAL GAS CO	318	5,397.63
11/25/2009	63150	S&S DRILLING	2001	40,597.00
11/25/2009	63160	USKH INC	222	72,904.64
11/10/2009	990570	STATE OF ALASKA PERS	152	70,772.44
11/09/2009	990571	WELLS FARGO FEDERAL DEPOSIT	51	32,527.42
11/19/2009	990572	BANK OF NEW YORK MELLON TRUST	1536	351,671.88
11/19/2009	990573	AETNA	1804	129,979.02
11/20/2009	990575	WELLS FARGO BUS PAYMENT PROC	252	5,101.47
11/20/2009	990576	WELLS FARGO FEDERAL DEPOSIT	51	34,036.13
11/20/2009	990582	AETNA	1804	129,871.87

DATE RANGE TOTAL * 1,274,067.20 *