



	Presented
Date Action Taken:	2/22/10
Other:	
Verified by:	<i>Tomix</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-05

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIODS ENDING DECEMBER 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: February 22, 2010
Originator: Finance Director

Date: February 8, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 2/9/10
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

[Signature: Verne E. Rupright]

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 December 31, 2009:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period December 1, 2009 through December 31, 2009)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Fourth Calendar Quarter Ending December 31, 2009; Per WMC 5.16.150(B)	9

These reports are presented for informational purposes only.

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	1,152	212,060	45,692	191,055	43
* Council	205,904	206,009	40	91,724	40,154	74,131	36
* Administration	272,122	286,172	639	139,758	3,951	142,463	50
* General & Administrative	404,066	417,278	954	193,519	20,564	203,195	49
* Finance	998,801	1,010,331	2,087	471,477	7,078	531,776	53
* MIS	324,029	327,804	0	137,823	60,226	129,755	40
** General Government	2,642,738	2,696,401	4,872	1,246,361	177,665	1,272,375	47
Public Safety							
* Administration	610,967	610,967	18,634	343,651	40,519	226,797	37
* MultiTask Drug Enforcemnt	119,449	114,943	0	70,480	0	44,463	39
* General Investigation	278,971	278,971	693	165,774	0	113,197	41
* Police-Patrol	2,356,534	2,443,949	1,295	1,478,813	5,358	959,778	39
* Mat Su SRO	126,530	126,530	0	76,008	0	50,522	40
* Bureau of Highway Patrol	110,920	99,712	0	67,171	0	32,541	33
* Dispatch Center	2,012,575	2,106,760	7,197	1,082,863	2,101	1,021,796	49
* Animal Control	105,000	105,000	0	4,879	0	100,121	95
* Code Compliance	135,213	135,213	0	72,409	0	62,804	46
** Public Safety	5,856,159	6,022,045	26,433	3,362,048	47,978	2,612,019	43
Public Works							
* Administration	454,415	454,415	665	242,999	7,926	203,490	45
* Roads	1,072,256	1,072,256	18,681	655,035	84,762	332,459	31
* Property Maintenance	655,169	686,465	7,377	403,933	19,853	262,679	38
* Meta Rose Square	0	0	4,480	9,662	0	9,662	0
** Public Works	2,181,840	2,213,136	31,203	1,311,629	112,541	788,966	36
Cultural & Recreation Svr							
* Museum	178,949	178,949	714	105,056	1,242	72,651	41
* Parks Maintenance	505,215	505,215	981	296,619	2,614	205,982	41
* Recreation Services	165,589	168,789	0	94,348	0	74,441	44
** Cultural & Recreation Svr	849,753	852,953	1,695	496,023	3,856	353,074	41
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	93	196,733	11,027	258,680	55
** Comm. & Econ. Development	466,440	466,440	93	196,733	11,027	258,680	55
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	3,000	4,474,064	12,000	39,000	1
** Non-Departmental	3,018,269	4,525,064	3,000	4,474,064	12,000	39,000	1
*** General Fund	15,015,199	16,776,039	67,296	11,086,858	365,067	5,324,114	32

CIP Fund

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

50% 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 Government Gen Gov't Construction	247,028	1,935,534	0	1,758,139	44,481	132,914	7
** General Government	247,028	1,935,534	0	1,758,139	44,481	132,914	7
* Public Safety Administration	106,341	106,341	0	10,989	0	95,352	90
** Public Safety	106,341	106,341	0	10,989	0	95,352	90
* Public Works Roads	350,000	350,000	0	346,824	0	3,176	1
* Property Maintenance	230,705	252,969	0	103,133	0	149,836	59
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	652,969	0	449,957	0	203,012	31
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	4,070,984	0	106,105	88,764	3,876,115	95
** Cultural & Recreation Svr	2,126,264	4,108,484	0	106,105	88,764	3,913,615	95
*** CIP Fund	3,110,338	6,803,328	0	2,325,190	133,245	4,344,893	64
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	90,726	1,181,315	148,100	7,563,722	85
** Public Works	6,766,857	8,893,137	90,726	1,181,315	148,100	7,563,722	85

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Non-Departmental							
* Non-Departmental	0	22,264	0	22,264	0	0	0
** Non-Departmental	0	22,264	0	22,264	0	0	0
*** Road	6,766,857	8,915,401	90,726	1,203,579	148,100	7,563,722	85
Library							
* Cultural & Recreation Svr	896,053	909,333	3,838	528,008	9,631	371,694	41
** Cultural & Recreation Svr	896,053	909,333	3,838	528,008	9,631	371,694	41
*** Library	896,053	909,333	3,838	528,008	9,631	371,694	41
Youth Court							
* Public Safety	151,094	151,094	636	82,297	0	68,797	46
** Public Safety	151,094	151,094	636	82,297	0	68,797	46
*** Youth Court	151,094	151,094	636	82,297	0	68,797	46
Capital Reserve Fund							
* Non-Departmental	0	1,408,111	0	1,408,111	0	0	0
** Non-Departmental	0	1,408,111	0	1,408,111	0	0	0
*** Capital Reserve Fund	0	1,408,111	0	1,408,111	0	0	0
Technology Replacement							
* General Government	52,000	92,833	2,516	8,924	23,669	60,240	65
** General Government	52,000	92,833	2,516	8,924	23,669	60,240	65
* 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	2,516	33,924	23,669	60,240	51
State Asset Forfeiture							
* Public Safety	0	18,000	0	13,396	0	4,604	26

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Safety	0	18,000	0	13,396	0	4,604	26
*** State Asset Forfeiture	0	18,000	0	13,396	0	4,604	26
Land Bank Fund							
* Non-Departmental	0	50,000	0	50,000	0	0	0
** Non-Departmental	0	50,000	0	50,000	0	0	0
*** Land Bank Fund	0	50,000	0	50,000	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	53	119,043	11,352	112,093	46
* Sewer - Cust Accting Svc	56,205	56,307	0	35,363	0	20,944	37
* Sewer - O&M Treatment	301,562	302,444	1,664	151,268	8,234	142,942	47
* Collection System O & M	264,387	264,387	273	166,839	0	97,548	37
* Sewer - Non-Operating	28,340	28,340	0	20,902	0	7,438	26
* Sewer Construction	214,292	257,363	0	13,117	65,483	178,763	69
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,123,774	1,167,829	1,990	523,032	85,069	559,728	48
*** Sewer Fund	1,123,774	1,167,829	1,990	523,032	85,069	559,728	48
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	353	135,468	20,401	77,665	33
* Water - Cust Accting Svcs	55,955	56,265	0	35,210	0	21,055	37
* Water - Treatment Plant	295,990	296,077	2,438	112,146	28	183,903	62
* Water - Distribution	226,869	226,869	348	101,107	0	125,762	55
* Water - Non-Operating	266,657	266,657	0	57,584	0	209,073	78
* Water Construction	1,394,398	3,463,526	0	861,016	532,387	2,070,123	60
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	4,554,428	3,139	1,314,031	552,816	2,687,581	59
*** Water Utility Fund	2,484,150	4,554,428	3,139	1,314,031	552,816	2,687,581	59
Airport Fund							
Public Works							
* Airport	179,716	219,732	902	134,369	32,859	52,504	24
* Airport Construction	2,621,746	3,072,634	280	34,923	494,451	2,543,260	83
** Public Works	2,801,462	3,292,366	1,182	169,292	527,310	2,595,764	79

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

50% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Airport Fund	2,801,462	3,292,366	1,182	169,292	527,310	2,595,764	79
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	4,118	674,733	48,023	541,380	43
* CMMSC - Debt Service	2,066,657	2,066,657	0	81,778	0	1,984,879	96
* CMMSC Construction	229,382	410,522	3,323	67,556	52,846	290,120	71
*** Cultural & Recreation Svr	3,560,175	3,741,315	7,441	824,067	100,869	2,816,379	75
*** C. Menard Sports Center	3,560,175	3,741,315	7,441	824,067	100,869	2,816,379	75
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
*** 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	92,567	0	9,367	0	83,200	90
*** Debt Service	9,367	92,567	0	9,367	0	83,200	90
*** Sewer Assessment Debt Svc	9,367	92,567	0	9,367	0	83,200	90
Pavement Debt Service							
Debt Service							
* Prospector Hills - 00P1	3,238	3,238	0	0	0	3,238	100

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

50% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 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	351,672	0	71,172	17
** Debt Service	422,844	422,844	0	351,672	0	71,172	17
*** General Obligation Debt	422,844	422,844	0	351,672	0	71,172	17
	36,716,440	48,742,914	178,764	20,027,492	2,036,460	26,678,962	55

PREPARED 2/08/2010, 17:15:24
 PROGRAM M350L
 City of Wasilla

A/P CHECKS PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 12/01/2009 TO 12/31/2009

PAGE

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
12/04/2009	63175	CROWLEY PETROLEUM DIST INC	1661	5,241.56
12/04/2009	63198	PRIDGENS JANITORIAL	82	6,067.20
12/04/2009	63204	TEKMATE INC	202	17,300.00
12/11/2009	63266	MATANUSKA ELECTRIC ASSOCIATION	432	44,537.60
12/11/2009	63267	MATANUSKA TELEPHONE ASSOCIATIO	23	6,800.12
12/11/2009	63274	PAPE MATERIAL HANDLING	1961	36,153.43
12/11/2009	63277	PROTHMAN COMPANY	2020	12,135.70
12/11/2009	63280	S&S DRILLING	2001	31,145.00
12/11/2009	63283	STATE OF ALASKA SBS	153	65,259.07
12/18/2009	63299	AURORA POWER	927	9,877.59
12/18/2009	63300	CHEVRON PRODUCTS COMPANY	274	13,985.11
12/18/2009	63316	QUALITY ASPHALT PAVING INC	997	61,996.91
12/18/2009	63321	SPORT SYSTEMS UNLIMITED CORP	2026	23,250.00
12/24/2009	63330	ALASKA POLICE STANDARDS COUNCI	9000003	8,350.00
12/24/2009	63338	BIG DIPPER CONSTRUCTION	621	51,115.00
12/24/2009	63350	DENALI LAW GROUP	1724	7,735.00
12/24/2009	63354	FIRE ART BY GRIZ, INC.	1343	8,000.00
12/24/2009	63360	HATTENBURG & DILLEY LLC	367	48,347.23
12/24/2009	63361	HOWDIE INC	375	35,989.80
12/24/2009	63397	TEKMATE INC	202	6,900.00
12/24/2009	63403	USKH INC	222	29,913.48
12/29/2009	63412	PRIDGENS JANITORIAL	82	6,067.20
12/31/2009	63424	BIG DIPPER CONSTRUCTION	621	9,017.25
12/31/2009	63432	ENSTAR NATURAL GAS CO	318	10,146.85
12/31/2009	63450	PROTHMAN COMPANY	2020	7,222.50
12/31/2009	63455	TIBURON INC	1111	5,824.00
12/04/2009	990578	STATE OF ALASKA PERS	152	69,714.79
12/04/2009	990579	WELLS FARGO FEDERAL DEPOSIT	51	33,320.67
12/08/2009	990581	STATE OF ALASKA PERS	152	72,089.23
12/18/2009	990585	WELLS FARGO FEDERAL DEPOSIT	51	31,478.68
12/22/2009	990587	STATE OF ALASKA PERS	152	68,704.80
12/29/2009	990588	WELLS FARGO	9000002	1,621,982.73
12/30/2009	990589	WELLS FARGO FEDERAL DEPOSIT	51	32,342.34

DATE RANGE TOTAL *

2,498,010.84 *



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. 10-05

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 31, 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:
Hacienda Mexican Restaurant #2	Basilio Inc	401 W Int'l Airport Rd #31	Wasilla, AK 99518	August, 2009	\$153.18	10/20/09	Troy Tankersley
Gold Rush Jewelers	Randall Martin	PO Box 871748	Wasilla, AK 99687	September, 2009	\$42.41	11/3/09	Troy Tankersley
Machaus	Real Mac Solutions LLC	991 N Hermon Rd Ste 375	Wasilla, AK 99654	August, 2009	\$60.20	11/6/09	Troy Tankersley
Hairport	Reachelle Cheek	521 W Parks Hwy	Wasilla, AK 99654	September, 2009	\$21.24	11/24/09	Troy Tankersley