



	Presented
Date Action Taken:	4/12/10
Other:	
Verified by:	<i>Komits</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-13

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING FEBRUARY 2010 TO INCLUDE THE MONTH TO DATE EXPENDITURE REPORT, AND EXPENDITURES GREATER THAN \$5,000.

Agenda of: April 12, 2010
Originator: Finance Director

Date: March 31, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>Wm. Verne E. Rupright 3/31/2010</i>
X	Deputy Administrator	<i>Maniffal</i>
X	City Clerk	<i>Komits</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 February 28, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2010 through February 28, 2010)	8

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	24,126	235,034	43,199	170,574	38
* Council	205,904	206,009	5,283	96,965	37,992	71,052	34
* Administration	272,122	286,172	19,086	158,203	3,861	124,108	43
* General & Administrative	404,066	417,278	29,832	222,720	20,097	174,461	42
* Finance	998,801	1,010,331	63,496	532,887	5,717	471,727	47
* MIS	324,029	327,804	13,366	151,191	52,526	124,087	38
** General Government	2,642,738	2,696,401	155,189	1,397,000	163,392	1,136,009	42
Public Safety							
* Administration	610,967	610,967	54,381	379,400	21,826	209,741	34
* MultiTask Drug Enforcemnt	119,449	126,746	7,805	78,284	0	48,462	38
* General Investigation	278,971	278,971	17,747	184,213	0	94,758	34
* Police-Patrol	2,356,534	2,479,182	162,334	1,639,856	3,151	836,175	34
* Mat Su SRO	126,530	126,530	11,570	87,580	0	38,950	31
* Bureau of Highway Patrol	110,920	110,920	6,968	74,140	0	36,780	33
* Dispatch Center	2,012,575	2,106,760	142,180	1,217,846	2,071	886,843	42
* Animal Control	105,000	105,000	660	5,539	0	99,461	95
* Code Compliance	135,213	135,213	6,889	79,298	0	55,915	41
** Public Safety	5,856,159	6,080,289	410,534	3,746,156	27,048	2,307,085	38
Public Works							
* Administration	454,415	454,415	30,617	272,950	7,012	174,453	38
* Roads	1,072,256	1,072,256	79,414	715,765	98,950	257,541	24
* Property Maintenance	655,169	686,465	43,807	440,362	18,628	227,475	33
* Meta Rose Square	0	48,880	9,490	14,673	0	34,207	70
** Public Works	2,181,840	2,262,016	163,328	1,443,750	124,590	693,676	31
Cultural & Recreation Svr							
* Museum	178,949	178,949	10,880	115,220	1,242	62,487	35
* Parks Maintenance	505,215	505,215	18,889	314,531	2,614	188,070	37
* Recreation Services	165,589	168,789	8,591	102,939	0	65,850	39
** Cultural & Recreation Svr	849,753	852,953	38,360	532,690	3,856	316,407	37
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	30,185	226,825	10,160	229,455	49
** Comm. & Econ. Development	466,440	466,440	30,185	226,825	10,160	229,455	49
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	18,000	4,489,064	12,000	24,000	1
** Non-Departmental	3,018,269	4,525,064	18,000	4,489,064	12,000	24,000	1
*** General Fund	15,015,199	16,883,163	815,596	11,835,485	341,046	4,706,632	28

CIP Fund

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

67% 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	1,933,028	10,383	1,768,522	34,098	130,408	7
** General Government	247,028	1,933,028	10,383	1,768,522	34,098	130,408	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	21,309	128,527	51
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works Cultural & Recreation Svr	630,705	652,969	0	449,957	21,309	181,703	28
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	2,202,984	17,160	123,265	71,604	2,008,115	91
** Cultural & Recreation Svr	2,126,264	2,240,484	17,160	123,265	71,604	2,045,615	91
*** CIP Fund	3,110,338	4,932,822	27,543	2,352,733	127,011	2,453,078	50
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	24,299	0	0	0	24,299	100
** Public Works	20,799	24,299	0	0	0	24,299	100
*** Right of Way Fund	20,799	24,299	0	0	0	24,299	100
Road Public Works							
* Roads	6,766,857	7,301,500	101,089	1,191,679	137,736	5,972,085	82
** Public Works	6,766,857	7,301,500	101,089	1,191,679	137,736	5,972,085	82

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2010
FOR FEBRUARY 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
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	7,323,764	101,089	1,213,943	137,736	5,972,085	82
Library							
* Cultural & Recreation Svr							
* Library	896,053	909,333	63,626	587,793	9,631	311,909	34
** Cultural & Recreation Svr	896,053	909,333	63,626	587,793	9,631	311,909	34
*** Library	896,053	909,333	63,626	587,793	9,631	311,909	34
Youth Court							
* Public Safety							
* Youth Court	151,094	151,094	12,026	93,686	0	57,408	38
** Public Safety	151,094	151,094	12,026	93,686	0	57,408	38
*** Youth Court	151,094	151,094	12,026	93,686	0	57,408	38
Asset Forfeiture							
* Public Safety							
* Administration	0	18,000	13,396	13,396	0	4,604	26
** Public Safety	0	18,000	13,396	13,396	0	4,604	26
*** Asset Forfeiture	0	18,000	13,396	13,396	0	4,604	26
Capital Reserve Fund							
* Non-Departmental							
* 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							
* MIS	52,000	92,833	9,160	15,568	17,025	60,240	65
** General Government	52,000	92,833	9,160	15,568	17,025	60,240	65
* Non-Departmental							
* Non-Departmental	25,000	25,000	0	25,000	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	9,160	40,568	17,025	60,240	51
State Asset Forfeiture							
Public Safety							
* Administration	0	0	13,396-	0	0	0	0
** Public Safety	0	0	13,396-	0	0	0	0
*** State Asset Forfeiture	0	0	13,396-	0	0	0	0
Land Bank Fund							
Non-Departmental							
* 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	13,074	132,065	6,727	103,696	43
* Sewer - Cust Accting Svc	56,205	56,307	3,147	38,509	0	17,798	32
* Sewer - O&M Treatment	301,562	302,444	26,992	176,595	6,489	119,360	39
* Collection System O & M	264,387	264,387	21,830	188,396	0	75,991	29
* Sewer - Non-Operating	28,340	28,340	0	20,902	0	7,438	26
* Sewer Construction	214,292	237,891	0	13,117	65,483	159,291	67
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,123,774	1,148,357	65,043	586,084	78,699	483,574	42
*** Sewer Fund	1,123,774	1,148,357	65,043	586,084	78,699	483,574	42
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	11,612	146,727	19,891	66,916	29
* Water - Cust Accting Svcs	55,955	56,265	3,147	38,356	0	17,909	32
* Water - Treatment Plant	295,990	296,077	16,593	126,300	1,988	167,789	57
* Water - Distribution	226,869	226,869	10,679	111,437	0	115,432	51
* Water - Non-Operating	266,657	266,657	202,676	260,260	0	6,397	2
* Water Construction	1,394,398	2,880,772	595	861,611	531,792	1,487,369	52
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,971,674	245,302	1,556,191	553,671	1,861,812	47
*** Water Utility Fund	2,484,150	3,971,674	245,302	1,556,191	553,671	1,861,812	47

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Airport Fund							
Public Works							
* Airport	179,716	219,732	8,756	142,221	32,479	45,032	20
* Airport Construction	2,621,746	2,747,010	42,379	77,019	452,354	2,217,637	81
** Public Works	2,801,462	2,966,742	51,135	219,240	484,833	2,262,669	76
*** Airport Fund	2,801,462	2,966,742	51,135	219,240	484,833	2,262,669	76
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	80,895	751,508	46,503	466,125	37
* CMMSC - Debt Service	2,066,657	2,066,657	0	81,778	0	1,984,879	96
* CMMSC Construction	229,382	285,902	26,075	90,308	52,846	142,748	50
** Cultural & Recreation Svr	3,560,175	3,616,695	106,970	923,594	99,349	2,593,752	72
*** C. Menard Sports Center	3,560,175	3,616,695	106,970	923,594	99,349	2,593,752	72
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	82,718	92,084	0	483	1

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** Debt Service	9,367	92,567	82,718	92,084	0	483	1
*** Sewer Assessment Debt Svc	9,367	92,567	82,718	92,084	0	483	1
Pavement Debt Service							
Debt Service							
* Prospector Hills - 00P1	3,238	3,238	3,222	3,222	0	16	0
* GVC - 00P2	17,194	17,194	17,150	17,150	0	44	0
** Debt Service	20,432	20,432	20,372	20,372	0	60	0
*** Pavement Debt Service	20,432	20,432	20,372	20,372	0	60	0
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	44,314,626	1,600,580	21,449,620	1,939,685	20,925,321	47

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/05/2010	63703	BIG DIPPER CONSTRUCTION	621	16,230.00
02/05/2010	63723	ENSTAR NATURAL GAS CO	318	8,887.23
02/05/2010	63734	HATTENBURG & DILLEY LLC	367	46,993.50
02/05/2010	63763	R&M CONSULTANTS INC	933	44,011.77
02/05/2010	63771	STATE OF ALASKA	627	7,087.20
02/05/2010	63772	STATE OF ALASKA SBS	153	67,194.94
02/05/2010	63776	TEKMATE INC	202	6,572.50
02/05/2010	63781	USKH INC	222	7,920.00
02/12/2010	63805	PROTHMAN COMPANY	2020	10,601.61
02/12/2010	63806	SPORT SYSTEMS UNLIMITED CORP	2026	22,752.00
02/12/2010	63809	USDA RURAL DEVELOPMENT	221	82,717.60
02/17/2010	63812	BICKFORD PACIFIC GROUP	457	6,000.00
02/19/2010	63838	CHEVRON PRODUCTS COMPANY	274	14,376.54
02/19/2010	63844	CROWLEY PETROLEUM DIST INC	1661	7,228.45
02/19/2010	63861	HEWLETT PACKARD COMPANY	1922	6,644.00
02/19/2010	63874	LOWES COMPANIES INC	1277	15,000.00
02/19/2010	63879	MATANUSKA ELECTRIC ASSOCIATION	432	41,941.87
02/19/2010	63899	TEKMATE INC	202	7,850.00
02/19/2010	63903	USKH INC	222	39,500.00
02/19/2010	63906	WELLS FARGO BANK	251	20,394.82
02/26/2010	63922	ENSTAR NATURAL GAS CO	318	25,425.24
02/26/2010	63928	HATTENBURG & DILLEY LLC	367	12,961.14
02/26/2010	63943	PROTHMAN COMPANY	2020	7,271.96
02/26/2010	63951	STATE OF ALASKA - DEC	595	202,676.00
02/26/2010	63953	USKH INC	222	27,543.48
02/01/2010	990604	STATE OF ALASKA PERS	152	68,682.45
02/12/2010	990605	WELLS FARGO FEDERAL DEPOSIT	51	32,382.56
02/16/2010	990607	STATE OF ALASKA PERS	152	69,040.03
02/26/2010	990610	WELLS FARGO FEDERAL DEPOSIT	51	32,624.40

DATE RANGE TOTAL * 958,511.29 *