



	<i>Presented</i>
Date Action Taken:	<i>3/22/10</i>
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-11

TITLE: TO RESTATE THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 2009 TO INCLUDE THE MONTH-TO-DATE EXPENDITURE REPORT.

Agenda of: March 22, 2010
Originator: Finance Director

Date: March 8, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 3/10/10
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 December 31, 2009:

- Month-To-Date Expenditure Report (Restated)

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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	33,003	185,086	53,312	210,409	47
* Council	205,904	206,009	13,992	85,093	45,536	75,380	37
* Administration	272,122	286,172	25,077	120,441	5,715	160,016	56
* General & Administrative	404,066	417,278	26,347	171,661	25,942	219,675	53
* Finance	998,801	1,010,331	85,726	407,054	12,450	590,827	58
* MIS	324,029	327,804	23,405	93,746	69,250	164,808	50
** General Government	2,642,738	2,696,401	207,550	1,063,081	212,205	1,421,115	53
Public Safety							
* Administration	610,967	610,967	70,807	297,029	57,407	256,531	42
* MultiTask Drug Enforcemnt	119,449	119,449	12,672	61,252	0	58,197	49
* General Investigation	278,971	278,971	27,457	146,904	0	132,067	47
* Police-Patrol	2,356,534	2,443,324	225,331	1,290,296	6,593	1,146,435	47
* Mat Su SRO	126,530	126,530	3,436	65,014	0	61,516	49
* Bureau of Highway Patrol	110,920	99,712	10,478	58,853	0	40,859	41
* Dispatch Center	2,012,575	2,106,760	195,520	927,977	2,325	1,176,458	56
* Animal Control	105,000	105,000	910	3,699	0	101,301	96
* Code Compliance	135,213	135,213	9,452	65,479	0	69,734	52
** Public Safety	5,856,159	6,025,926	556,063	2,916,503	66,325	3,043,098	51
Public Works							
* Administration	454,415	454,415	40,651	212,410	10,425	231,580	51
* Roads	1,072,256	1,072,256	144,481	530,921	147,386	393,949	37
* Property Maintenance	655,169	686,465	65,146	373,857	18,338	294,270	43
** Public Works	2,181,840	2,213,136	250,278	1,117,188	176,149	919,799	42
Cultural & Recreation Svr							
* Museum	178,949	178,949	15,501	95,405	455	83,089	46
* Parks Maintenance	505,215	505,215	29,649	295,285	2,475	207,455	41
* Recreation Services	165,589	168,789	19,788	86,263	0	82,526	49
** Cultural & Recreation Svr	849,753	852,953	64,938	476,953	2,930	373,070	44
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	40,546	168,882	14,325	283,233	61
** Comm. & Econ. Development	466,440	466,440	40,546	168,882	14,325	283,233	61
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	1,509,795	4,468,064	18,000	39,000	1
** Non-Departmental	3,018,269	4,525,064	1,509,795	4,468,064	18,000	39,000	1
*** General Fund	15,015,199	16,779,920	2,629,170	10,210,671	489,934	6,079,315	36
CIP Fund							
General Government							

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	1,935,534	1,633,843	1,758,139	44,481	132,914	7
** General Government	247,028	1,935,534	1,633,843	1,758,139	44,481	132,914	7
* Public Safety Administration	106,341	106,341	1,750	10,989	0	95,352	90
** Public Safety	106,341	106,341	1,750	10,989	0	95,352	90
* Public Works Roads	350,000	350,000	0	46,824	300,000	3,176	1
* Property Maintenance	230,705	252,969	2,851	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	2,851	149,957	300,000	203,012	31
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	4,070,984	5,280	98,185	96,684	3,876,115	95
** Cultural & Recreation Svr	2,126,264	4,108,484	5,280	98,185	96,684	3,913,615	95
*** CIP Fund	3,110,338	6,803,328	1,643,724	2,017,270	441,165	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	97,957	1,090,590	238,825	7,563,722	85
** Public Works Non-Departmental	6,766,857	8,893,137	97,957	1,090,590	238,825	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	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	97,957	1,112,854	238,825	7,563,722	85
Library							
* Cultural & Recreation Svr Library	896,053	908,333	91,096	461,965	6,802	439,566	48
** Cultural & Recreation Svr Library	896,053	908,333	91,096	461,965	6,802	439,566	48
*** Library	896,053	908,333	91,096	461,965	6,802	439,566	48
Youth Court							
* Public Safety Youth Court	151,094	151,094	14,349	70,527	0	80,567	53
** Public Safety Youth Court	151,094	151,094	14,349	70,527	0	80,567	53
*** Youth Court	151,094	151,094	14,349	70,527	0	80,567	53
Capital Reserve Fund							
* Non-Departmental Non-Departmental	0	1,408,111	1,408,111	1,408,111	0	0	0
** Non-Departmental Non-Departmental	0	1,408,111	1,408,111	1,408,111	0	0	0
*** Capital Reserve Fund	0	1,408,111	1,408,111	1,408,111	0	0	0
Technology Replacement							
* General Government MIS	52,000	92,833	1,476	1,671	58,061	33,101	36
** General Government Non-Departmental	52,000	92,833	1,476	1,671	58,061	33,101	36
* Non-Departmental Non-Departmental	25,000	25,000	0	25,000	0	0	0
** Non-Departmental Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	1,476	26,671	58,061	33,101	28
State Asset Forfeiture							
* Public Safety Administration	0	18,000	13,396	13,396	0	4,604	26
** Public Safety Administration	0	18,000	13,396	13,396	0	4,604	26

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
*** State Asset Forfeiture	0	18,000	13,396	13,396	0	4,604	26
Land Bank Fund							
Non-Departmental							
* Non-Departmental	0	50,000	50,000	50,000	0	0	0
** Non-Departmental	0	50,000	50,000	50,000	0	0	0
*** Land Bank Fund	0	50,000	50,000	50,000	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	242,488	242,488	15,255	106,719	13,300	122,469	51
* Sewer - Cust Accting Svc	56,205	56,307	4,221	23,831	0	32,476	58
* Sewer - O&M Treatment	301,562	302,444	25,717	123,320	789	178,335	59
* Collection System O & M	264,387	264,387	31,136	143,566	0	120,821	46
* Sewer - Non-Operating	28,340	28,340	0	20,902	0	7,438	26
* Sewer Construction	214,292	257,363	5,572	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	81,901	447,955	79,572	640,302	55
*** Sewer Fund	1,123,774	1,167,829	81,901	447,955	79,572	640,302	55
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	19,616	119,098	25,306	89,130	38
* Water - Cust Accting Svcs	55,955	56,265	4,221	23,718	0	32,547	58
* Water - Treatment Plant	295,990	296,077	19,909	93,747	1,985	200,345	68
* Water - Distribution	226,869	226,869	15,525	89,670	0	137,199	60
* Water - Non-Operating	266,657	266,657	0	57,584	0	209,073	78
* Water Construction	1,394,398	3,463,526	42,255	861,016	210,369	2,392,141	69
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	4,554,428	101,526	1,256,333	237,660	3,060,435	67
*** Water Utility Fund	2,484,150	4,554,428	101,526	1,256,333	237,660	3,060,435	67
Airport Fund							
Public Works							
* Airport	179,716	219,732	13,103	99,934	45,466	74,332	34
* Airport Construction	2,621,746	3,072,634	14,679	34,643	494,731	2,543,260	83
** Public Works	2,801,462	3,292,366	27,782	134,577	540,197	2,617,592	80
*** Airport Fund	2,801,462	3,292,366	27,782	134,577	540,197	2,617,592	80

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	110,081	583,055	74,623	606,458	48
* CMMSC - Debt Service	2,066,657	2,066,657	0	81,778	0	1,984,879	96
* CMMSC Construction	229,382	410,522	59,624	64,233	76,096	270,193	66
** Cultural & Recreation Svr	3,560,175	3,741,315	169,705	729,066	150,719	2,861,530	76
*** C. Menard Sports Center	3,560,175	3,741,315	169,705	729,066	150,719	2,861,530	76
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	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

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
** 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	48,662,595	6,330,193	18,405,103	2,333,619	27,923,873	57