



	<i>Presented</i>
Date Action Taken:	<i>3/22/10</i>
Other:	
Verified by:	<i>Tomita</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-10

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

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 January 31, 2010:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2010 through January 31, 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	25,822	210,908	46,844	191,055	43
* Council	205,904	206,009	6,590	91,684	40,176	74,149	36
* Administration	272,122	286,172	18,679	139,120	3,951	143,101	50
* General & Administrative	404,066	417,278	21,224	192,885	20,564	203,829	49
* Finance	998,801	1,010,331	62,336	469,390	8,067	532,874	53
* MIS	324,029	327,804	44,078	137,823	60,226	129,755	40
** General Government	2,642,738	2,696,401	178,729	1,241,810	179,828	1,274,763	47
Public Safety							
* Administration	610,967	610,967	27,991	325,018	48,577	237,372	39
* MultiTask Drug Enforcemnt	119,449	114,943	9,227	70,480	0	44,463	39
* General Investigation	278,971	278,971	19,564	166,467	0	112,504	40
* Police-Patrol	2,356,534	2,443,949	187,226	1,477,520	5,358	961,071	39
* Mat Su SRO	126,530	126,530	10,997	76,008	0	50,522	40
* Bureau of Highway Patrol	110,920	99,712	8,319	67,171	0	32,541	33
* Dispatch Center	2,012,575	2,106,760	147,690	1,075,665	2,101	1,028,994	49
* Animal Control	105,000	105,000	1,180	4,879	0	100,121	95
* Code Compliance	135,213	135,213	6,930	72,409	0	62,804	46
** Public Safety	5,856,159	6,022,045	419,124	3,335,617	56,036	2,630,392	44
Public Works							
* Administration	454,415	454,415	29,923	242,333	7,926	204,156	45
* Roads	1,072,256	1,072,256	105,435	636,354	102,589	333,313	31
* Property Maintenance	655,169	686,465	22,704	396,557	15,896	274,012	40
* Meta Rose Square	0	0	5,183	5,183	1,870	7,053	0
** Public Works	2,181,840	2,213,136	163,245	1,280,427	128,281	804,428	36
Cultural & Recreation Svr							
* Museum	178,949	178,949	8,935	104,342	455	74,152	41
* Parks Maintenance	505,215	505,215	356	295,637	2,754	206,824	41
* Recreation Services	165,589	168,789	8,086	94,348	0	74,441	44
** Cultural & Recreation Svr	849,753	852,953	17,377	494,327	3,209	355,417	42
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	27,760	196,641	11,027	258,772	55
** Comm. & Econ. Development	466,440	466,440	27,760	196,641	11,027	258,772	55
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	3,000	4,471,064	15,000	39,000	1
** Non-Departmental	3,018,269	4,525,064	3,000	4,471,064	15,000	39,000	1
*** General Fund	15,015,199	16,776,039	809,235	11,019,886	393,381	5,362,772	32

CIP Fund

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

58% 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	300,000	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	300,000	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	7,920	106,105	88,764	3,876,115	95
** Cultural & Recreation Svr	2,126,264	4,108,484	7,920	106,105	88,764	3,913,615	95
*** CIP Fund	3,110,338	6,803,328	307,920	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	0	1,090,590	238,825	7,563,722	85
** Public Works	6,766,857	8,893,137	0	1,090,590	238,825	7,563,722	85

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2010
FOR JANUARY 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	8,915,401	0	1,112,854	238,825	7,563,722	85
Library							
* Cultural & Recreation Svr							
* Library	896,053	909,333	62,204	524,169	6,873	378,291	42
** Cultural & Recreation Svr	896,053	909,333	62,204	524,169	6,873	378,291	42
*** Library	896,053	909,333	62,204	524,169	6,873	378,291	42
Youth Court							
* Public Safety							
* Youth Court	151,094	151,094	11,133	81,662	0	69,432	46
** Public Safety	151,094	151,094	11,133	81,662	0	69,432	46
*** Youth Court	151,094	151,094	11,133	81,662	0	69,432	46
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	4,736	6,407	23,669	62,757	68
** General Government	52,000	92,833	4,736	6,407	23,669	62,757	68
* 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	4,736	31,407	23,669	62,757	53
State Asset Forfeiture							
* Public Safety							
* Administration	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							
* 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	12,271	118,991	11,352	112,145	46
* Sewer - Cust Accting Svc	56,205	56,307	11,533	35,363	0	20,944	37
* Sewer - O&M Treatment	301,562	302,444	26,285	149,604	9,233	143,607	47
* Collection System O & M	264,387	264,387	22,999	166,567	0	97,820	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	73,088	521,044	86,068	560,717	48
*** Sewer Fund	1,123,774	1,167,829	73,088	521,044	86,068	560,717	48
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	16,017	135,115	20,401	78,018	33
* Water - Cust Accting Svcs	55,955	56,265	11,493	35,210	0	21,055	37
* Water - Treatment Plant	295,990	296,077	15,959	109,707	1,027	185,343	63
* Water - Distribution	226,869	226,869	11,089	100,759	0	126,110	56
* 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	467,917	2,134,593	62
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	4,554,428	54,558	1,310,891	489,345	2,754,192	60
*** Water Utility Fund	2,484,150	4,554,428	54,558	1,310,891	489,345	2,754,192	60
Airport Fund							
Public Works							
* Airport	179,716	219,732	33,532	133,466	31,947	54,319	25
* Airport Construction	2,621,746	3,072,634	0	34,643	494,731	2,543,260	83
** Public Works	2,801,462	3,292,366	33,532	168,109	526,678	2,597,579	79

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	33,532	168,109	526,678	2,597,579	79
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	87,560	670,613	50,932	542,591	43
* CMMSC - Debt Service	2,066,657	2,066,657	0	81,778	0	1,984,879	96
* CMMSC Construction	229,382	410,522	0	64,233	52,846	293,443	71
** Cultural & Recreation Svr	3,560,175	3,741,315	87,560	816,624	103,778	2,820,913	75
*** C. Menard Sports Center	3,560,175	3,741,315	87,560	816,624	103,778	2,820,913	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)
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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
*	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	1,443,966	19,849,050	2,092,546	26,801,318	55

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/08/2010	63461	ALASKA COURT SYSTEM	9000002	15,921.00
01/08/2010	63473	DELL MARKETING LP	467	5,151.60
01/08/2010	63480	CROWLEY PETROLEUM DIST INC	1661	5,981.32
01/08/2010	63514	MATANUSKA ELECTRIC ASSOCIATION	432	42,392.15
01/08/2010	63522	PROTHMAN COMPANY	2020	5,130.00
01/08/2010	63530	STATE OF ALASKA SBS	153	93,189.91
01/08/2010	63532	TITANIUM DEV LLC	9000002	5,351.00
01/15/2010	63544	BIG DIPPER CONSTRUCTION	621	29,290.00
01/22/2010	63587	CHEVRON PRODUCTS COMPANY	274	12,828.34
01/22/2010	63597	DENALI LAW GROUP	1724	5,000.00
01/22/2010	63644	SUNGARD PUBLIC SECTOR INC	377	52,287.20
01/22/2010	63650	YUKON EQUIPMENT INC	264	305,727.00
01/29/2010	63657	AURORA POWER	927	17,058.61
01/29/2010	63666	DENALI LAW GROUP	1724	6,783.00
01/29/2010	63668	FAA US DEPT OF TRANSPORTATION	9000002	9,068.45
01/29/2010	63673	MATANUSKA TELEPHONE ASSOCIATIO	23	10,615.95
01/06/2010	990593	STATE OF ALASKA PERS	152	69,578.72
01/15/2010	990594	WELLS FARGO FEDERAL DEPOSIT	51	32,290.90
01/19/2010	990595	AETNA	1804	130,023.09
01/20/2010	990597	STATE OF ALASKA PERS	152	70,222.43
01/21/2010	990598	STATE OF ALASKA ESC	149	6,925.33
01/29/2010	990601	WELLS FARGO FEDERAL DEPOSIT	51	31,841.09

DATE RANGE TOTAL *

962,657.09 *