



	<i>Presented</i>
Date Action Taken:	5/10/10
Other:	
Verified by:	<i>Domite</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-15

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING MARCH 2010 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: May 10, 2010

Date: April 27, 2010

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 4-27-2010
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 March 31, 2010:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2010 through March 31, 2010)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2010; Per WMC 5.16.150(B)	9

These reports are presented for informational purposes only.

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

75% 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							
General Government							
* Clerk's Office	437,816	448,807	25,481	260,514	38,563	149,730	33
* Council	205,904	206,009	6,712	103,676	34,549	67,784	33
* Administration	272,122	286,172	19,863	178,065	13,410	94,697	33
* General & Administrative	404,066	417,278	21,841	244,561	16,970	155,747	37
* Finance	998,801	1,010,331	63,721	596,604	4,721	409,006	40
* MIS	324,029	327,804	24,507	175,696	19,812	132,296	40
** General Government	2,642,738	2,696,401	162,125	1,559,116	128,025	1,009,260	37
Public Safety							
* Administration	610,967	610,967	34,086	413,484	9,377	188,106	31
* MultiTask Drug Enforcemnt	119,449	126,746	31,902	110,188	0	16,558	13
* General Investigation	278,971	278,971	16,998	201,212	0	77,759	28
* Police-Patrol	2,356,534	2,479,182	166,371	1,806,226	0	672,956	27
* Mat Su SRO	126,530	126,530	9,692	97,272	0	29,258	23
* Bureau of Highway Patrol	110,920	110,920	7,766	81,905	0	29,015	26
* Dispatch Center	2,012,575	2,106,760	211,306	1,429,154	7,629	669,977	32
* Animal Control	105,000	105,000	662	6,201	0	98,799	94
* Code Compliance	135,213	135,213	6,692	85,988	0	49,225	36
** Public Safety	5,856,159	6,080,289	485,475	4,231,630	17,006	1,831,653	30
Public Works							
* Administration	454,415	454,415	38,320	311,272	3,416	139,727	31
* Roads	1,072,256	1,072,256	136,051	851,818	89,984	130,454	12
* Property Maintenance	655,169	686,465	30,142	470,506	19,317	196,642	29
* Meta Rose Square	0	48,880	12,170	26,844	3,875	18,161	37
** Public Works	2,181,840	2,262,016	216,683	1,660,440	116,592	484,984	21
Cultural & Recreation Svr							
* Museum	178,949	178,949	11,294	126,516	455	51,978	29
* Parks Maintenance	505,215	505,215	2,598	311,935	5,327	187,953	37
* Recreation Services	165,589	168,789	8,720	111,660	0	57,129	34
** Cultural & Recreation Svr	849,753	852,953	17,416	550,111	5,782	297,060	35
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	23,106	249,933	8,800	207,707	45
** Comm. & Econ. Development	466,440	466,440	23,106	249,933	8,800	207,707	45
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	3,000	4,492,064	9,000	24,000	1
** Non-Departmental	3,018,269	4,525,064	3,000	4,492,064	9,000	24,000	1
*** General Fund	15,015,199	16,883,163	907,805	12,743,294	285,205	3,854,664	23

CIP Fund

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

75% 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	11,331	1,779,853	20,253	132,922	7
** General Government	247,028	1,933,028	11,331	1,779,853	20,253	132,922	7
* Public Safety Administration	106,341	106,341	59,183	70,172	26,422	9,747	9
** Public Safety	106,341	106,341	59,183	70,172	26,422	9,747	9
* 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	630,705	652,969	0	449,957	21,309	181,703	28
* Cultural & Recreation Svr Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	2,202,984	18,480	141,745	53,124	2,008,115	91
** Cultural & Recreation Svr	2,126,264	2,240,484	18,480	141,745	53,124	2,045,615	91
*** CIP Fund	3,110,338	4,932,822	88,994	2,441,727	121,108	2,369,987	48
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	7,102,029	0	1,191,679	137,736	5,772,614	81
** Public Works	6,766,857	7,102,029	0	1,191,679	137,736	5,772,614	81

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2010
FOR MARCH 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	7,124,293	0	1,213,943	137,736	5,772,614	81
Library							
* Cultural & Recreation Svr							
Library	896,053	909,333	71,328	659,124	9,149	241,060	27
** Cultural & Recreation Svr	896,053	909,333	71,328	659,124	9,149	241,060	27
*** Library	896,053	909,333	71,328	659,124	9,149	241,060	27
Youth Court							
* Public Safety							
Youth Court	151,094	151,094	12,760	106,447	0	44,647	30
** Public Safety	151,094	151,094	12,760	106,447	0	44,647	30
*** Youth Court	151,094	151,094	12,760	106,447	0	44,647	30
Asset Forfeiture							
* Public Safety							
Administration	0	18,000	0	13,396	0	4,604	26
** Public Safety	0	18,000	0	13,396	0	4,604	26
*** Asset Forfeiture	0	18,000	0	13,396	0	4,604	26
Capital Reserve Fund							
* Non-Departmental							
Non-Departmental	0	1,367,800	40,311	1,367,800	0	0	0
** Non-Departmental	0	1,367,800	40,311	1,367,800	0	0	0
*** Capital Reserve Fund	0	1,367,800	40,311	1,367,800	0	0	0
Technology Replacement							
* General Government							
MIS	52,000	92,833	44,101	59,669	17,025	16,139	17
** General Government	52,000	92,833	44,101	59,669	17,025	16,139	17
* Non-Departmental							
Non-Departmental	25,000	25,000	0	25,000	0	0	0

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** Non-Departmental	25,000	25,000	0	25,000	0	0	0
*** Technology Replacement	77,000	117,833	44,101	84,669	17,025	16,139	14
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	12,903	144,970	6,597	90,921	38
* Sewer - Cust Accting Svc	56,205	56,968	3,203	41,712	0	15,256	27
* Sewer - O&M Treatment	301,562	307,444	26,489	203,086	30,532	73,826	24
* Collection System O & M	264,387	258,726	22,948	211,346	0	47,380	18
* 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	65,543	651,633	102,612	394,112	34
*** Sewer Fund	1,123,774	1,148,357	65,543	651,633	102,612	394,112	34
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,534	12,476	159,203	9,439	64,892	28
* Water - Cust Accting Svcs	55,955	56,925	3,203	41,559	0	15,366	27
* Water - Treatment Plant	295,990	295,417	22,383	148,682	0	146,735	50
* Water - Distribution	226,869	226,869	12,248	123,685	0	103,184	45
* Water - Non-Operating	266,657	266,657	0	260,260	0	6,397	2
* Water Construction	1,394,398	2,880,772	21,345	882,956	407,793	1,590,023	55
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,971,674	71,655	1,627,845	417,232	1,926,597	49
*** Water Utility Fund	2,484,150	3,971,674	71,655	1,627,845	417,232	1,926,597	49
Airport Fund							
Public Works							
* Airport	179,716	219,732	19,909	162,131	21,569	36,032	16
* Airport Construction	2,621,746	2,566,263	43,596	120,616	377,981	2,067,666	81
** Public Works	2,801,462	2,785,995	63,505	282,747	399,550	2,103,698	76

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 FOR FISCAL YEAR 2010
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75% 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	2,785,995	63,505	282,747	399,550	2,103,698	76
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	88,725	840,233	38,989	384,914	30
* CMMSC - Debt Service	2,066,657	2,066,657	1,886,778	1,968,556	0	98,101	5
* CMMSC Construction	229,382	285,902	3,707	86,601	52,846	146,455	51
** Cultural & Recreation Svr	3,560,175	3,616,695	1,971,796	2,895,390	91,835	629,470	17
*** C. Menard Sports Center	3,560,175	3,616,695	1,971,796	2,895,390	91,835	629,470	17
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	92,084	0	483	1
** Debt Service	9,367	92,567	0	92,084	0	483	1
*** Sewer Assessment Debt Svc	9,367	92,567	0	92,084	0	483	1
Pavement Debt Service							
Debt Service							
* Prospector Hills - 00P1	3,238	3,238	0	3,222	0	16	0

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

75% OF YEAR LAPSED

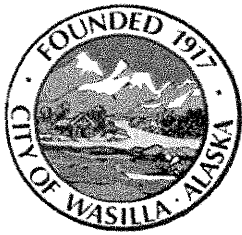
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* GVC - 00P2	17,194	17,194	0	17,150	0	44	0
** Debt Service	20,432	20,432	0	20,372	0	60	0
*** Pavement Debt Service	20,432	20,432	0	20,372	0	60	0
General Obligation Debt							
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	43,894,097	3,257,176	24,706,811	1,672,136	17,515,150	40

PREPARED 04/27/2010, 13:48:44
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 03/01/2010 TO 03/31/2010

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
03/05/2010	63964	BIG DIPPER CONSTRUCTION	621			25,950.00
03/05/2010	63967	DELL MARKETING LP	467			39,068.09
03/05/2010	64003	PIONEER DOOR INC	1052			5,700.00
03/05/2010	64004	PRIDGENS JANITORIAL	82			12,134.40
03/05/2010	64005	PROTHMAN COMPANY	2020			7,533.85
03/05/2010	64010	STATE OF ALASKA SBS	153			63,856.16
03/05/2010	64012	TIBURON INC	1111			75,404.00
03/12/2010	64055	MATANUSKA TELEPHONE ASSOCIATIO	23			18,253.87
03/12/2010	64060	PROCOMM ALASKA LLC	83			11,091.00
03/12/2010	64061	S&S DRILLING	2001			13,708.88
03/12/2010	64069	CHEVRON PRODUCTS COMPANY	274			12,131.93
03/19/2010	64095	DENALI LAW GROUP	1724			5,100.00
03/19/2010	64097	ENSTAR NATURAL GAS CO	318			8,243.48
03/19/2010	64123	MATANUSKA ELECTRIC ASSOCIATION	432			38,026.82
03/19/2010	64142	TEKMATE INC	202			5,750.00
03/26/2010	64155	ENSTAR NATURAL GAS CO	318			9,105.65
03/26/2010	64163	MARTINEZ, ANTHONY E	9000000			7,854.68
03/02/2010	990612	STATE OF ALASKA PERS	152			69,426.72
03/11/2010	990615	WELLS FARGO FEDERAL DEPOSIT	51			31,970.31
03/17/2010	990617	STATE OF ALASKA PERS	152			67,757.81
03/19/2010	990618	AETNA	1804			130,023.09
03/22/2010	990619	WELLS FARGO BUS PAYMENT PROC	252			5,389.44
03/22/2010	990620	BANK OF NEW YORK MELLON TRUST	1536			1,886,778.13
03/26/2010	990621	WELLS FARGO FEDERAL DEPOSIT	51			32,763.23

DATE RANGE TOTAL * 2,583,021.54 *



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-

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2010 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
GCI Cablesystems		2550 Denali St #100	Anchorage, AK 99503	December, 2009	\$121.66	2/16/2010	Troy Tankersley
GCI Communications Corp		2550 Denali St #100	Anchorage, AK 99503	December, 2009	\$383.81	2/16/2010	Troy Tankersley
Aurora Hair Studio	Jean Ayala Fuller	922 Ashwood Lp	Wasilla, AK 99654	January, 2010	11.83	3/1/2010	Troy Tankersley
Master Auto Repair	Alaskan Starr Ent Inc	211 E Parks Hwy	Wasilla, AK 99654	January, 2010	45.53	3/8/2010	Troy Tankersley
The Breadcrumb	Marcy A Case	PO Box 872873	Wasilla, AK 99687	January, 2010	6.83	3/10/2010	Troy Tankersley
Western Enterprises Inc		4101 Arctic Blvd Ste 203	Anchorage, AK 99503	January, 2010	6.11	3/10/2010	Troy Tankersley
Spenard Builders Supply		7595 S Technology Way Ste 500	Denver, CO 80237	January, 2010	280.02	3/22/2010	Troy Tankersley
Fred Meyer Stores Inc		PO Box 305103	Nashville TN 37230	January, 2010	6,174.61	3/24/2010	Troy Tankersley