



	<i>Presented</i>
Date Action Taken:	9/13/10
Other:	
Verified by:	<i>ACE</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-23

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JUNE 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: September 13, 2010

Date: August 30, 2010

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 8-31-10
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 June 30, 2010:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2010 through June 30, 2010)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 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 JUNE 2010

100% 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	8,360	364,488	0	84,319	19
* Council	205,904	206,009	443	133,412	8,736	63,861	31
* Administration	272,122	286,172	7,619	252,807	6,920	26,445	9
* General & Administrative	404,066	417,278	7,324	345,299	2,000	69,979	17
* Finance	998,801	1,010,331	26,564	851,407	0	158,924	16
* MIS	324,029	327,804	1,826	253,258	10,368	64,178	20
** General Government	2,642,738	2,696,401	52,136	2,200,671	28,024	467,706	17
Public Safety							
* Administration	610,967	604,663	5,934	567,839	2,481	34,343	6
* MultiTask Drug Enforcemnt	119,449	156,117	4,066	154,114	0	2,003	1
* General Investigation	278,971	278,971	8,482	282,963	0	3,992	1-
* Police-Patrol	2,356,534	2,479,182	69,527	2,417,771	76,601	15,190	1-
* Mat Su SRO	126,530	128,642	3,746	130,881	0	2,239	2-
* Bureau of Highway Patrol	110,920	114,403	4,341	116,503	0	2,100	2-
* Dispatch Center	2,012,575	2,100,115	60,378	1,977,251	10,700	112,164	5
* Animal Control	105,000	105,000	0	8,192	0	96,808	92
* Code Compliance	135,213	135,213	3,144	122,633	0	12,580	9
** Public Safety	5,856,159	6,102,306	159,618	5,778,147	89,782	234,377	4
Public Works							
* Administration	454,415	443,530	12,841	430,535	3,495	9,500	2
* Roads	1,072,256	1,127,219	15,107	1,115,833	0	11,386	1
* Property Maintenance	655,169	642,387	9,357	625,441	1,985	14,961	2
* Meta Rose Square	0	48,880	0	47,580	0	1,300	3
** Public Works	2,181,840	2,262,016	37,305	2,219,389	5,480	37,147	2
Cultural & Recreation Svr							
* Museum	178,949	178,949	4,341	173,385	61	5,503	3
* Parks Maintenance	505,215	505,215	7,651	477,269	0	27,946	6
* Recreation Services	165,589	168,789	2,481	144,916	0	23,873	14
** Cultural & Recreation Svr	849,753	852,953	14,473	795,570	61	57,322	7
Comm. & Econ. Development							
* Comm. & Econ. Development	466,440	466,440	6,299	364,927	4,774	96,739	21
** Comm. & Econ. Development	466,440	466,440	6,299	364,927	4,774	96,739	21
Non-Departmental							
* Non-Departmental	3,018,269	4,525,064	0	4,511,064	0	14,000	0
** Non-Departmental	3,018,269	4,525,064	0	4,511,064	0	14,000	0
*** General Fund	15,015,199	16,905,180	269,831	15,869,768	128,121	907,291	5

CIP Fund

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2010
FOR JUNE 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
General Government							
* Gen Gov't Construction	247,028	1,933,028	0	1,785,910	53,282	93,836	5
** General Government	247,028	1,933,028	0	1,785,910	53,282	93,836	5
Public Safety							
* Administration	106,341	106,341	0	96,437	0	9,904	9
** Public Safety	106,341	106,341	0	96,437	0	9,904	9
Public Works							
* Roads	350,000	350,000	0	350,000	0	0	0
* Property Maintenance	230,705	302,969	0	164,571	17,000	121,398	40
* Planning	50,000	50,000	0	0	0	50,000	100
** Public Works	630,705	702,969	0	514,571	17,000	171,398	24
Cultural & Recreation Svr							
* Museum	50,000	37,500	0	0	0	37,500	100
* Parks Maintenance	2,076,264	2,152,984	0	164,607	33,000	1,955,377	91
** Cultural & Recreation Svr	2,126,264	2,190,484	0	164,607	33,000	1,992,877	91
*** CIP Fund	3,110,338	4,932,822	0	2,561,525	103,282	2,268,015	46
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	144,000	144,000	0	127,823	0	16,177	11
** Public Safety	144,000	144,000	0	127,823	0	16,177	11
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	206,678	0	22,322	10
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	1,318,861	263,560	5,519,608	78
** Public Works	6,766,857	7,102,029	0	1,318,861	263,560	5,519,608	78

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FOR FISCAL YEAR 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	1,341,125	263,560	5,519,608	77
Library							
* Cultural & Recreation Svr Library	896,053	914,133	22,069	906,828	1,574	5,731	1
** Cultural & Recreation Svr	896,053	914,133	22,069	906,828	1,574	5,731	1
*** Library	896,053	914,133	22,069	906,828	1,574	5,731	1
Youth Court							
* Public Safety Youth Court	151,094	151,094	4,255	146,501	0	4,593	3
** Public Safety	151,094	151,094	4,255	146,501	0	4,593	3
*** Youth Court	151,094	151,094	4,255	146,501	0	4,593	3
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	0	1,367,800	0	0	0
** Non-Departmental	0	1,367,800	0	1,367,800	0	0	0
*** Capital Reserve Fund	0	1,367,800	0	1,367,800	0	0	0
Technology Replacement							
* General Government MIS	52,000	92,833	0	79,489	1,515	11,829	13
** General Government	52,000	92,833	0	79,489	1,515	11,829	13
* 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	0	104,489	1,515	11,829	10
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	206,145	4,025	188,639	1,405	16,101	8
* Sewer - Cust Accting Svc	56,205	56,871	1,457	53,959	0	2,912	5
* Sewer - O&M Treatment	301,562	311,002	4,517	279,908	0	31,094	10
* Collection System O & M	264,387	291,608	8,628	293,044	0	1,436	0
* Sewer - Non-Operating	28,340	28,340	0	3,811	0	24,529	87
* Sewer Construction	214,292	287,891	0	13,117	0	274,774	95
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,123,774	1,198,357	18,627	848,978	1,405	347,974	29
*** Sewer Fund	1,123,774	1,198,357	18,627	848,978	1,405	347,974	29
Water Utility Fund							
Public Works							
* Water - General Admin	232,781	233,169	4,025	210,763	1,480	20,926	9
* Water - Cust Accting Svcs	55,955	57,290	1,457	53,786	0	3,504	6
* Water - Treatment Plant	295,990	295,417	2,826	211,135	0	84,282	29
* Water - Distribution	226,869	226,869	4,368	175,028	0	51,841	23
* Water - Non-Operating	266,657	266,657	0	46,924	0	219,733	82
* Water Construction	1,394,398	2,880,772	0	1,315,960	36,690	1,528,122	53
* NonDepartmental	11,500	11,500	0	11,500	0	0	0
** Public Works	2,484,150	3,971,674	12,676	2,025,096	38,170	1,908,408	48
*** Water Utility Fund	2,484,150	3,971,674	12,676	2,025,096	38,170	1,908,408	48
Airport Fund							
Public Works							
* Airport	179,716	219,732	1,651	193,651	1,330	24,751	11
* Airport Construction	2,621,746	3,451,574	0	195,108	866,429	2,390,037	69
** Public Works	2,801,462	3,671,306	1,651	388,759	867,759	2,414,788	66

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FOR FISCAL YEAR 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
*** Airport Fund	2,801,462	3,671,306	1,651	388,759	867,759	2,414,788	66
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,264,136	1,264,136	13,630	1,078,264	645	185,227	15
* CMMSC - Debt Service	2,066,657	2,066,657	0	182,984	0	1,883,673	91
* CMMSC Construction	229,382	285,902	0	86,601	0	199,301	70
*** Cultural & Recreation Svr	3,560,175	3,616,695	13,630	1,347,849	645	2,268,201	63
*** C. Menard Sports Center	3,560,175	3,616,695	13,630	1,347,849	645	2,268,201	63
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	6,001	0	5-	0
** Debt Service	5,996	5,996	0	6,001	0	5-	0
*** Water 83W1 Debt Service	5,996	5,996	0	6,001	0	5-	0
Sewer Assessment Debt Svc							
Debt Service							
* Spec. Assmt Dist 83S1	9,367	92,567	0	92,027	0	540	1
** Debt Service	9,367	92,567	0	92,027	0	540	1
*** Sewer Assessment Debt Svc	9,367	92,567	0	92,027	0	540	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
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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	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	422,844	0	0	0
** Debt Service	422,844	422,844	0	422,844	0	0	0
*** General Obligation Debt	422,844	422,844	0	422,844	0	0	0
	36,716,440	44,856,225	342,739	27,741,936	1,406,031	15,708,258	35

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
06/04/2010	64702	ALASKA MUNICIPAL LEAGUE	572		6,787.00
06/04/2010	64705	BIG DIPPER CONSTRUCTION	621		18,220.25
06/04/2010	64717	HATTENBURG & DILLEY LLC	367		40,881.02
06/04/2010	64724	PRIDGENS JANITORIAL	82		7,147.20
06/11/2010	64736	ALASKA PUBLIC ENTITY INSURANCE	558		10,000.00
06/11/2010	64748	BIG DIPPER CONSTRUCTION	621		10,113.50
06/11/2010	64759	DENALI LAW GROUP	1724		6,494.00
06/11/2010	64771	GMC CONTRACTING, INC	1843		59,061.34
06/11/2010	64788	MATANUSKA ELECTRIC ASSOCIATION	432		25,769.82
06/11/2010	64789	MATANUSKA TELEPHONE ASSOCIATIO	23		9,336.13
06/11/2010	64810	STATE OF ALASKA	127		8,000.00
06/11/2010	64811	STATE OF ALASKA SBS	153		68,492.54
06/11/2010	64815	UNIVAR USA INC	217		27,799.82
06/18/2010	64831	BIG DIPPER CONSTRUCTION	621		23,547.25
06/25/2010	64939	NORTHRIM BANK	948		7,432.85
06/25/2010	64950	TEKMATE INC	202		6,000.00
06/25/2010	64956	WOHLERS PAINTING	1773		6,500.00
06/30/2010	64964	BICKFORD PACIFIC GROUP	457		6,000.00
06/30/2010	64969	CROWLEY PETROLEUM DIST INC	1661		5,488.59
06/30/2010	64979	HATTENBURG & DILLEY LLC	367		6,721.63
06/30/2010	65006	STATE OF ALASKA	127		14,306.53
06/30/2010	65007	T BAILEY INC	1184		281,700.00
06/30/2010	65016	WOHLERS PAINTING	1773		6,500.00
06/04/2010	990648	WELLS FARGO FEDERAL DEPOSIT	51		33,817.99
06/08/2010	990650	POSTAGE ON CALL	789		5,500.00
06/08/2010	990652	STATE OF ALASKA PERS	152		70,126.42
06/18/2010	990653	WELLS FARGO FEDERAL DEPOSIT	51		33,799.13
06/18/2010	990654	WELLS FARGO BUS PAYMENT PROC	252		6,207.84
06/21/2010	990655	AETNA	1804		128,813.93
06/23/2010	990658	STATE OF ALASKA PERS	152		70,302.28
06/28/2010	990659	CHEVRON PRODUCTS COMPANY	274		13,839.55
06/28/2010	990660	USDA RURAL DEVELOPMENT	221		6,000.73

DATE RANGE TOTAL * 1,030,707.34 *



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 second quarter ending June 30, 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:
Alaska Rubber & Supply Inc		5811 Old Seward Hwy	Anchorage, AK 99518	March, 2010	\$19.05	5/6/10	Troy Tankersley
For My Cell LLC		617 S Knik Goose Bay Rd	Wasilla, AK 99654	March, 2010	\$29.45	5/27/10	Troy Tankersley
The Grape Tap LLC		322 N Boundary St	Wasilla, AK 99654	April, 2010	\$46.72	6/1/10	Troy Tankersley
Wings N Things	Wingworld Inc	238 N Boundary St	Wasilla, AK 99654	March, 2010	\$115.35	6/10/10	Troy Tankersley