



	<i>Presented</i>
Date Action Taken:	10/25/10
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-26

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING AUGUST 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: October 25, 2010
Originator: Finance Director

Date: October 12, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 10/12/10
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

FISCAL IMPACT: yes 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 August 31, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2010 through July 31, 2010)	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Third Calendar Quarter Ending September 30, 2010; Per WMC 5.16.150(B)	8

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR AUGUST 2010

16% 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	367,288	367,288	22,858	45,407	9,889	311,992	85
* Records Management	74,730	74,730	5,021	6,913	54,384	13,433	18
* Council	189,692	198,428	6,232	10,181	50,834	137,413	69
* Administration	294,746	301,666	17,894	38,608	7,821	255,237	85
* General & Administrative	336,090	338,090	18,624	35,081	24,573	278,436	82
* Human Resources	217,855	217,855	14,167	29,573	8,006	180,276	83
* Planning	267,253	272,027	11,169	24,648	18,236	229,143	84
* Finance	1,008,867	1,008,867	64,320	139,135	11,660	858,072	85
* MIS	311,095	321,463	18,481	48,760	70,550	202,153	63
** General Government	3,067,616	3,100,414	178,766	378,306	255,953	2,466,155	80
Public Safety							
* Administration	718,281	720,762	38,719	96,570	64,756	559,436	78
* MultiTask Drug Enforcemnt	132,193	132,193	10,221	22,238	0	109,955	83
* General Investigation	312,750	312,750	19,957	56,380	0	256,370	82
* Police-Patrol	2,579,840	2,656,441	177,213	552,201	76,601	2,027,639	76
* Mat Su SRO	148,098	148,098	9,250	27,200	0	120,898	82
* Bureau of Highway Patrol	123,616	123,616	10,494	22,368	0	101,248	82
* Dispatch Center	2,126,096	2,136,796	134,631	291,277	12,894	1,832,625	86
* Code Compliance	158,890	158,890	12,985	34,215	0	124,675	78
** Public Safety	6,299,764	6,389,546	413,470	1,102,449	154,251	5,132,846	80
Public Works							
* Administration	464,604	468,099	38,313	79,552	5,868	382,679	82
* Roads	1,098,724	1,098,724	48,326	152,867	174,068	771,789	70
* Property Maintenance	637,819	639,804	37,289	126,417	49,948	463,439	72
* Meta Rose Square	60,524	92,272	26,664	40,230	5,702	46,340	50
** Public Works	2,261,671	2,298,899	150,592	399,066	235,586	1,664,247	72
Cultural & Recreation Svr							
* Museum	193,876	193,937	14,880	33,099	5,900	154,938	80
* Parks Maintenance	580,904	580,904	47,407	127,376	18,740	434,788	75
* Recreation Services	159,153	72,139	3,073	17,623	1,210	53,306	74
** Cultural & Recreation Svr	933,933	846,980	65,360	178,098	25,850	643,032	76
Non-Departmental							
* Non-Departmental	2,008,944	2,037,560	3,043	1,996,457	0	41,103	2
** Non-Departmental	2,008,944	2,037,560	3,043	1,996,457	0	41,103	2
*** General Fund	14,571,928	14,673,399	811,231	4,054,376	671,640	9,947,383	68
CIP Fund							
General Government							
* Gen Gov't Construction	20,000	167,117	52,683	52,683	2,596	111,838	67

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR AUGUST 2010

16% 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	20,000	167,117	52,683	52,683	2,596	111,838	67
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	295,000	413,398	24,867	44,289	45,492	323,617	78
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	24,867	44,289	45,492	623,617	87
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	21,049	21,049	53,760	2,058,568	96
** Cultural & Recreation Svr	0	2,170,877	21,049	21,049	53,760	2,096,068	97
*** CIP Fund	565,000	3,051,392	98,599	118,021	101,848	2,831,523	93
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	144,000	144,000	0	0	0	144,000	100
** Public Safety	144,000	144,000	0	0	0	144,000	100
Public Works							
* Administration	85,000	85,000	53,470	53,470	0	31,530	37
** Public Works	85,000	85,000	53,470	53,470	0	31,530	37
*** Vehicle Replacement Fund	229,000	229,000	53,470	53,470	0	175,530	77
Right of Way Fund							
Public Works							
* Roads	0	24,299	5,550	6,050	4,500	13,749	57
** Public Works	0	24,299	5,550	6,050	4,500	13,749	57
*** Right of Way Fund	0	24,299	5,550	6,050	4,500	13,749	57
Road							
Public Works							
* Roads	145,000	6,203,419	25,104	25,104	776,369	5,401,946	87
** Public Works	145,000	6,203,419	25,104	25,104	776,369	5,401,946	87
*** Road	145,000	6,203,419	25,104	25,104	776,369	5,401,946	87
Library							
Cultural & Recreation Svr							
* Library	895,020	902,599	72,452	159,859	25,722	717,018	79

MONTH TO DATE COUNCIL PORT (UNAUDITED)
FOR FISCAL YEAR 2011
FOR AUGUST 2010

16% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Cultural & Recreation Svr	895,020	902,599	72,452	159,859	25,722	717,018	79
*** Library	895,020	902,599	72,452	159,859	25,722	717,018	79
Youth Court							
Public Safety							
* Youth Court	149,280	149,280	10,639	21,448	0	127,832	86
** Public Safety	149,280	149,280	10,639	21,448	0	127,832	86
*** Youth Court	149,280	149,280	10,639	21,448	0	127,832	86
Technology Replacement							
General Government							
* MIS	92,597	94,112	2,516	5,033	1,515	87,564	93
** General Government	92,597	94,112	2,516	5,033	1,515	87,564	93
*** Technology Replacement	92,597	94,112	2,516	5,033	1,515	87,564	93
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	12,181	49,909	2,076	174,865	77
* Sewer - Cust Accting Svc	68,259	68,259	2,965	7,513	0	60,746	89
* Sewer - O&M Treatment	310,769	310,769	18,306	36,894	0	273,875	88
* Collection System O & M	327,938	327,938	24,429	51,985	3,106	272,847	83
* Sewer - Non-Operating	20,645	20,645	0	0	0	20,645	100
* Sewer Construction	72,500	297,274	0	0	70,000	227,274	76
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,042,056	1,268,235	57,881	162,801	75,182	1,030,252	81
*** Sewer Fund	1,042,056	1,268,235	57,881	162,801	75,182	1,030,252	81
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	15,169	55,617	3,829	178,436	75
* Water - Cust Accting Svcs	68,709	68,709	2,965	7,473	0	61,236	89
* Water - Treatment Plant	273,001	273,001	15,671	27,377	2,500	243,124	89
* Water - Distribution	211,766	211,766	11,093	27,605	0	184,161	87
* Water - Non-Operating	345,061	345,061	9,936	9,936	0	335,125	97
* Water Construction	1,270,354	2,399,319	3,230	3,230	71,346	2,324,743	97
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	3,550,238	58,064	145,738	77,675	3,326,825	94

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water Utility Fund	2,419,793	3,550,238	58,064	145,738	77,675	3,326,825	94
Airport Fund							
Public Works							
* Airport	201,038	202,368	5,677	33,632	42,740	125,996	62
* Airport Construction	4,421,054	4,683,797	88,091	88,091	1,970,617	2,625,089	56
** Public Works	4,622,092	4,886,165	93,768	121,723	2,013,357	2,751,085	56
*** Airport Fund	4,622,092	4,886,165	93,768	121,723	2,013,357	2,751,085	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	57,390	220,335	21,219	1,039,708	81
* CMMSC - Debt Service	2,071,844	2,071,844	0	0	0	2,071,844	100
* CMMSC Construction	25,000	224,301	25,913	25,913	0	198,388	88
** Cultural & Recreation Svr	3,348,845	3,577,407	83,303	246,248	21,219	3,309,940	93
*** C. Menard Sports Center	3,348,845	3,577,407	83,303	246,248	21,219	3,309,940	93
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	650	650	0	650	0	0	0
** Cultural & Recreation Svr	650	650	0	650	0	0	0
*** Cemetery Fund	650	650	0	650	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	5,754	5,754	0	0	0	5,754	100
** Debt Service	5,754	5,754	0	0	0	5,754	100
*** Water 83W1 Debt Service	5,754	5,754	0	0	0	5,754	100
General Obligation Debt							
Debt Service							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2011
 FOR AUGUST 2010

16% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* 1998 GO Bond - Road	426,544	426,544	0	0	0	426,544	100
** Debt Service	426,544	426,544	0	0	0	426,544	100
*** General Obligation Debt	426,544	426,544	0	0	0	426,544	100
	28,533,559	39,062,493	1,372,577	5,140,521	3,769,027	30,152,945	77

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
08/06/2010	65238	EDUCATIONAL MANAGEMENT ASSOC	314			6,696.54
08/06/2010	65247	GREENOS REMODELING & GEN CONT	455			9,932.00
08/06/2010	65260	LOWES	1155			5,494.65
08/06/2010	65263	MAT SU EMERGENCY & SAFETY SUPP	1673			30,665.50
08/06/2010	65265	MATANUSKA TELEPHONE ASSOCIATIO	23			7,881.43
08/06/2010	65271	PRIDGENS JANITORIAL	82			7,147.20
08/06/2010	65272	PROCOMM ALASKA LLC	83			14,000.00
08/06/2010	65282	STATE OF ALASKA SBS	153			100,518.66
08/10/2010	65293	MAT SU BOROUGH	438			26,630.47
08/13/2010	65317	JOHNS GENERAL CONTRACTING INC	2098			11,375.00
08/13/2010	65319	KEYSTONE SURVEYING & MAPPING I	1557			5,550.00
08/13/2010	65322	MATANUSKA ELECTRIC ASSOCIATION	432			29,096.39
08/13/2010	65323	MTA COMMUNICATIONS INC	1292			13,627.12
08/13/2010	65327	RICKER, LOI	9000002			9,881.65
08/13/2010	65330	SOUTH FORK APARTMENTS	2111			7,265.00
08/20/2010	65366	HATTENBURG & DILLEY LLC	367			25,104.37
08/20/2010	65376	KENDALL DEALERSHIP HOLDINGS	1740			25,975.00
08/20/2010	65395	RIM ARCHITECTS LLC	2081			16,515.00
08/20/2010	65400	TEKMATE INC	202			7,775.00
08/20/2010	65409	STATE OF ALASKA - DEC	595			9,936.20
08/27/2010	65422	CHEVROLET OF SOUTH ANCHORAGE	2117			27,495.00
08/27/2010	65429	EDUCATIONAL MANAGEMENT ASSOC	314			21,627.37
08/27/2010	65437	IBM CORPORATION	380			29,058.72
08/27/2010	65456	USKH INC	222			71,575.90
08/03/2010	990678	STATE OF ALASKA PERS	152			69,861.23
08/13/2010	990680	WELLS FARGO FEDERAL DEPOSIT	51			33,397.40
08/17/2010	990682	STATE OF ALASKA PERS	152			69,818.54
08/13/2010	990684	MURPHY BUSINESS & FINANCIAL CO	2112			29,990.00
08/19/2010	990685	WELLS FARGO BUS PAYMENT PROC	252			8,763.72
08/20/2010	990687	AETNA	1804			131,984.05
08/24/2010	990688	CHEVRON PRODUCTS COMPANY	274			12,386.60
08/27/2010	990689	WELLS FARGO FEDERAL DEPOSIT	51			33,410.73
08/31/2010	990692	STATE OF ALASKA PERS	152			69,443.52

DATE RANGE TOTAL * 979,879.96 *



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 third quarter ending September, 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:
Bagles Alaska	David Salmon	6177 E Mountain Heather Rd #1	Palmer, AK 99645	May, 2010	38.14	July 2, 2010	Troy Tankersley
Great Alaska Pizza Co	Orion 3 LLC	8936 Sahalee Drive	Anchorage, AK 99524	July, 2010	26.75	September 28, 2010	Troy Tankersley