



	<i>Presented</i>
Date Action Taken:	12/19/10
Other:	13
Verified by:	<i>ABM:ts</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-29

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING SEPTEMBER 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: November 22, 2010
Originator: Finance Director

Date: November 8, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 11/8/10
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 September 30, 2010:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period September 1, 2010 through September 30, 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 SEPTEMBER 2010

25% 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	27,498	72,905	9,889	284,494	77
* Records Management	74,730	74,730	12,878	19,791	43,234	11,705	16
* Council	189,692	198,428	20,275	30,457	68,760	99,211	50
* Administration	294,746	301,666	18,198	56,806	7,821	237,039	79
* General & Administrative	336,090	338,090	13,723	48,803	22,997	266,290	79
* Human Resources	217,855	217,855	18,926	48,499	8,462	160,894	74
* Planning	267,253	272,027	23,025	47,675	15,940	208,412	77
* Finance	1,008,867	1,008,867	64,705	203,838	11,592	793,437	79
* MIS	311,095	321,463	14,700	63,460	65,050	192,953	60
** General Government	3,067,616	3,100,414	213,928	592,234	253,745	2,254,435	73
Public Safety							
* Administration	718,281	720,762	36,301	132,871	59,353	528,538	73
* MultiTask Drug Enforcemnt	132,193	132,193	8,682	30,921	0	101,272	77
* General Investigation	312,750	312,750	20,545	76,924	0	235,826	75
* Police-Patrol	2,579,840	2,656,441	212,243	764,440	36,394	1,855,607	70
* Mat Su SRO	148,098	148,098	9,339	36,538	0	111,560	75
* Bureau of Highway Patrol	123,616	123,616	8,767	31,133	0	92,483	75
* Dispatch Center	2,126,096	2,136,796	132,045	423,322	12,894	1,700,580	80
* Code Compliance	158,890	158,890	14,539	48,753	0	110,137	69
** Public Safety	6,299,764	6,389,546	442,461	1,544,902	108,641	4,736,003	74
Public Works							
* Administration	464,604	468,099	30,124	109,676	5,868	352,555	75
* Roads	1,098,724	1,098,724	50,729	203,599	178,846	716,279	65
* Property Maintenance	637,819	639,804	43,065	169,479	44,899	425,426	66
* Meta Rose Square	60,524	116,562	3,433	43,664	4,352	68,546	59
** Public Works	2,261,671	2,323,189	127,351	526,418	233,965	1,562,806	67
Cultural & Recreation Svr							
* Museum	193,876	193,937	13,154	46,251	5,507	142,179	73
* Parks Maintenance	580,904	580,904	39,042	166,419	18,457	396,028	68
* Recreation Services	159,153	72,139	3,423	21,047	1,210	49,882	69
** Cultural & Recreation Svr	933,933	846,980	55,619	233,717	25,174	588,089	69
Non-Departmental							
* Non-Departmental	2,008,944	2,037,560	0	1,996,457	0	41,103	2
** Non-Departmental	2,008,944	2,037,560	0	1,996,457	0	41,103	2
*** General Fund	14,571,928	14,697,689	839,359	4,893,728	621,525	9,182,436	62
CIP Fund							
General Government							
* Gen Gov't Construction	20,000	167,117	1,504	54,186	2,596	110,335	66

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FOR FISCAL YEAR 2011
FOR SEPTEMBER 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	20,000	167,117	1,504	54,186	2,596	110,335	66
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	295,000	413,398	21,040	65,329	14,093	333,976	81
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	21,040	65,329	14,093	633,976	89
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	0	21,049	36,500	2,075,828	97
** Cultural & Recreation Svr	0	2,170,877	0	21,049	36,500	2,113,328	97
*** CIP Fund	565,000	3,051,392	22,544	140,564	53,189	2,857,639	94
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	0	53,470	0	31,530	37
** Public Works	85,000	85,000	0	53,470	0	31,530	37
*** Vehicle Replacement Fund	229,000	229,000	0	53,470	0	175,530	77
Right of Way Fund							
Public Works							
* Roads	0	24,299	0	6,050	4,500	13,749	57
** Public Works	0	24,299	0	6,050	4,500	13,749	57
*** Right of Way Fund	0	24,299	0	6,050	4,500	13,749	57
Road							
Public Works							
* Roads	145,000	6,203,419	124,254	149,358	806,568	5,247,493	85
** Public Works	145,000	6,203,419	124,254	149,358	806,568	5,247,493	85
*** Road	145,000	6,203,419	124,254	149,358	806,568	5,247,493	85
Library							
Cultural & Recreation Svr							
* Library	895,020	902,599	77,854	237,712	23,778	641,109	71

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FOR FISCAL YEAR 2011
FOR SEPTEMBER 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
** Cultural & Recreation Svr	895,020	902,599	77,854	237,712	23,778	641,109	71
*** Library	895,020	902,599	77,854	237,712	23,778	641,109	71
Youth Court							
Public Safety							
* Youth Court	149,280	149,280	11,500	32,949	0	116,331	78
** Public Safety	149,280	149,280	11,500	32,949	0	116,331	78
*** Youth Court	149,280	149,280	11,500	32,949	0	116,331	78
Technology Replacement							
General Government							
* MIS	92,597	94,112	1,514	6,547	0	87,565	93
** General Government	92,597	94,112	1,514	6,547	0	87,565	93
*** Technology Replacement	92,597	94,112	1,514	6,547	0	87,565	93
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	14,487	64,395	2,018	160,437	71
* Sewer - Cust Accting Svc	68,259	68,259	3,409	10,922	0	57,337	84
* Sewer - O&M Treatment	310,769	310,769	21,421	58,315	0	252,454	81
* Collection System O & M	327,938	327,938	24,015	75,998	3,106	248,834	76
* Sewer - Non-Operating	20,645	20,645	2,655	2,655	0	17,990	87
* 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	65,987	228,785	75,124	964,326	76
*** Sewer Fund	1,042,056	1,268,235	65,987	228,785	75,124	964,326	76
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	21,992	77,610	3,829	156,443	66
* Water - Cust Accting Svcs	68,709	68,709	3,409	10,882	0	57,827	84
* Water - Treatment Plant	273,001	273,001	17,163	44,539	2,500	225,962	83
* Water - Distribution	211,766	211,766	12,396	40,001	0	171,765	81
* Water - Non-Operating	345,061	345,061	2,362	12,298	0	332,763	96
* Water Construction	1,270,354	2,399,319	660	3,890	70,686	2,324,743	97
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	3,550,238	57,982	203,720	77,015	3,269,503	92

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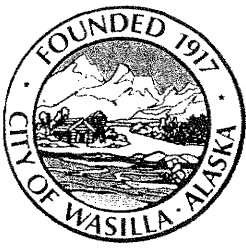
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water Utility Fund	2,419,793	3,550,238	57,982	203,720	77,015	3,269,503	92
Airport Fund							
Public Works							
* Airport	201,038	202,368	10,023	43,652	42,583	116,133	57
* Airport Construction	4,421,054	4,683,797	8,290	96,380	1,966,213	2,621,204	56
** Public Works	4,622,092	4,886,165	18,313	140,032	2,008,796	2,737,337	56
*** Airport Fund	4,622,092	4,886,165	18,313	140,032	2,008,796	2,737,337	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,252,001	1,281,262	75,121	295,459	14,992	970,811	76
* CMMSC - Debt Service	2,071,844	2,071,844	43,422	43,422	0	2,028,422	98
* CMMSC Construction	25,000	224,301	0	25,913	0	198,388	88
** Cultural & Recreation Svr	3,348,845	3,577,407	118,543	364,794	14,992	3,197,621	89
*** C. Menard Sports Center	3,348,845	3,577,407	118,543	364,794	14,992	3,197,621	89
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)
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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
* 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	39,086,783	1,337,850	6,478,359	3,685,487	28,922,937	74

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
09/03/2010	65461	ALASKA COURT SYSTEM	9000002	15,620.00
09/03/2010	65463	ALASKA POLICE STANDARDS COUNCI	17	6,392.00
09/03/2010	65504	USKH INC	222	9,240.00
09/10/2010	65546	QUALITY ASPHALT PAVING INC	997	67,556.62
09/10/2010	65549	STATE OF ALASKA SBS	153	67,312.78
09/17/2010	65579	DENALI LAW GROUP	1724	6,851.00
09/17/2010	65585	GREAT NORTHERN GUNS INC	2099	40,207.50
09/17/2010	65593	JOHNS GENERAL CONTRACTING INC	2098	17,192.00
09/17/2010	65604	MATANUSKA ELECTRIC ASSOCIATION	432	35,559.70
09/17/2010	65613	PRIDGENS JANITORIAL	82	7,147.20
09/17/2010	65625	TEKMATE INC	202	8,950.00
09/24/2010	65648	CARLILE TRANSPORTATION SYSTEMS	272	5,240.85
09/24/2010	65674	MATANUSKA TELEPHONE ASSOCIATIO	23	9,837.05
09/28/2010	65695	MIKUNDA COTTRELL & CO	33	32,000.00
09/10/2010	990693	WELLS FARGO FEDERAL DEPOSIT	51	37,010.08
09/14/2010	990694	STATE OF ALASKA PERS	152	73,191.30
09/24/2010	990699	WELLS FARGO FEDERAL DEPOSIT	51	33,133.21
09/21/2010	990702	BANK OF NEW YORK MELLON TRUST	1536	43,421.88
09/27/2010	990707	CHEVRON PRODUCTS COMPANY	274	12,955.04
09/30/2010	990708	STATE OF ALASKA PERS	152	70,680.61
DATE RANGE TOTAL *				599,498.82 *



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