



| | |
|--------------------|------------------|
| | <i>Presented</i> |
| Date Action Taken: | <i>2/28/11</i> |
| Other: | |
| Verified by: | <i>Hornis</i> |

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-04 A

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING DECEMBER 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: February 28, 2011
Originator: Finance Director

Date: February 15, 2011

| Route to: | Department | Signature/Date |
|-----------|----------------------|----------------------------|
| X | Finance Director | <i>Alan Hornis 2/15/11</i> |
| X | Deputy Administrator | <i>Margy Good</i> |
| X | City Clerk | <i>Hornis</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 December 31, 2010:

| | Page Number |
|--|-------------------------------------|
| • Month-To-Date Expenditure Report | 2 |
| • Expenditures Greater Than \$5,000 (for the period December 1, 2010 through December 31, 2010) | 7 |
| • Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Third Calendar Quarter Ending December 31, 2010; Per WMC 5.16.150(B) | No Waivers for this period |

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 | 367,288 | 367,288 | 32,931 | 153,882 | 9,300 | 204,106 | 56 |
| * Records Management | 74,730 | 74,730 | 5,575 | 32,162 | 32,762 | 9,806 | 13 |
| * Council | 189,692 | 198,428 | 14,569 | 76,856 | 52,577 | 68,995 | 35 |
| * Administration | 294,746 | 301,666 | 28,029 | 122,260 | 6,920 | 172,486 | 57 |
| * General & Administrative | 336,090 | 336,610 | 16,087 | 86,530 | 17,400 | 232,680 | 69 |
| * Human Resources | 217,855 | 217,855 | 18,813 | 93,221 | 8,462 | 116,172 | 53 |
| * Planning | 267,253 | 273,507 | 25,788 | 114,359 | 4,635 | 154,513 | 56 |
| * Finance | 1,008,867 | 1,008,867 | 92,381 | 428,899 | 9,184 | 570,784 | 57 |
| * MIS | 311,095 | 321,463 | 39,068 | 118,502 | 67,620 | 135,341 | 42 |
| ** General Government | 3,067,616 | 3,100,414 | 273,241 | 1,226,671 | 208,860 | 1,664,883 | 54 |
| Public Safety | | | | | | | |
| * Administration | 718,281 | 720,762 | 67,226 | 311,257 | 32,420 | 377,085 | 52 |
| * MultiTask Drug Enforcemnt | 132,193 | 132,193 | 12,958 | 64,847 | 0 | 67,346 | 51 |
| * General Investigation | 312,750 | 312,750 | 25,227 | 141,184 | 0 | 171,566 | 55 |
| * Police-Patrol | 2,579,840 | 2,750,454 | 244,299 | 1,372,678 | 17,851 | 1,359,925 | 49 |
| * Mat Su SRO | 148,098 | 148,098 | 9,469 | 49,278 | 0 | 98,820 | 67 |
| * Bureau of Highway Patrol | 123,616 | 34,655 | 0 | 34,651 | 0 | 4 | 0 |
| * Dispatch Center | 2,126,096 | 2,136,796 | 252,914 | 952,288 | 12,450 | 1,172,058 | 55 |
| * Code Compliance | 158,890 | 158,890 | 12,716 | 76,056 | 0 | 82,834 | 52 |
| ** Public Safety | 6,299,764 | 6,394,598 | 624,809 | 3,002,239 | 62,721 | 3,329,638 | 52 |
| Public Works | | | | | | | |
| * Administration | 464,604 | 468,099 | 44,037 | 216,277 | 0 | 251,822 | 54 |
| * Roads | 1,098,724 | 1,098,724 | 76,057 | 390,024 | 176,609 | 532,091 | 48 |
| * Property Maintenance | 637,819 | 639,804 | 53,139 | 280,893 | 34,906 | 324,005 | 51 |
| * Meta Rose Square | 60,524 | 116,562 | 15,116 | 68,311 | 15,406 | 32,845 | 28 |
| ** Public Works | 2,261,671 | 2,323,189 | 188,349 | 955,505 | 226,921 | 1,140,763 | 49 |
| Cultural & Recreation Svr | | | | | | | |
| * Museum | 193,876 | 197,937 | 15,964 | 94,002 | 4,720 | 99,215 | 50 |
| * Parks Maintenance | 580,904 | 580,904 | 32,794 | 250,208 | 16,216 | 314,480 | 54 |
| * Recreation Services | 159,153 | 72,139 | 3,587 | 31,918 | 0 | 40,221 | 56 |
| ** Cultural & Recreation Svr | 933,933 | 850,980 | 52,345 | 376,128 | 20,936 | 453,916 | 53 |
| Debt Service | | | | | | | |
| * 2007(1998) GO Bond - Road | 0 | 426,544 | 361,172 | 361,172 | 0 | 65,372 | 15 |
| ** Debt Service | 0 | 426,544 | 361,172 | 361,172 | 0 | 65,372 | 15 |
| Non-Departmental | | | | | | | |
| * Non-Departmental | 2,008,944 | 1,611,016 | 426,544 | 1,569,913 | 0 | 41,103 | 3 |
| ** Non-Departmental | 2,008,944 | 1,611,016 | 426,544 | 1,569,913 | 0 | 41,103 | 3 |
| *** General Fund | 14,571,928 | 14,706,741 | 1,073,372 | 7,491,628 | 519,438 | 6,695,675 | 46 |

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

50% OF YEAR LAPSED

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|--|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| CIP Fund | | | | | | | |
| * General Government Gen Gov't Construction | 20,000 | 167,117 | 2,540- | 58,464 | 6,046 | 102,607 | 61 |
| ** General Government Public Works | 20,000 | 167,117 | 2,540- | 58,464 | 6,046 | 102,607 | 61 |
| * Roads | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 | 100 |
| * Property Maintenance | 295,000 | 413,398 | 49 | 74,707 | 4,300 | 334,391 | 81 |
| * Planning | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 100 |
| ** Public Works Cultural & Recreation Svr | 545,000 | 713,398 | 49 | 74,707 | 4,300 | 634,391 | 89 |
| * Museum | 0 | 37,500 | 0 | 0 | 0 | 37,500 | 100 |
| * Parks Maintenance | 0 | 2,133,377 | 1,000 | 32,509 | 49,800 | 2,051,068 | 96 |
| ** Cultural & Recreation Svr | 0 | 2,170,877 | 1,000 | 32,509 | 49,800 | 2,088,568 | 96 |
| *** CIP Fund | 565,000 | 3,051,392 | 1,491- | 165,680 | 60,146 | 2,825,566 | 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 | 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 | 3,600 | 10,650 | 900 | 12,749 | 52 |
| ** Public Works | 0 | 24,299 | 3,600 | 10,650 | 900 | 12,749 | 52 |
| *** Right of Way Fund | 0 | 24,299 | 3,600 | 10,650 | 900 | 12,749 | 52 |
| Regional Dispatch Center | | | | | | | |
| * Public Safety Dispatch Center Const. | 0 | 5,827 | 5,827 | 5,827 | 0 | 0 | 0 |
| ** Public Safety | 0 | 5,827 | 5,827 | 5,827 | 0 | 0 | 0 |
| *** Regional Dispatch Center | 0 | 5,827 | 5,827 | 5,827 | 0 | 0 | 0 |

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

50% OF YEAR LAPSED

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| Road | | | | | | | |
| Public Works | | | | | | | |
| * Roads | 145,000 | 6,203,419 | 46,526 | 425,754 | 994,683 | 4,782,982 | 77 |
| ** Public Works | 145,000 | 6,203,419 | 46,526 | 425,754 | 994,683 | 4,782,982 | 77 |
| *** Road | 145,000 | 6,203,419 | 46,526 | 425,754 | 994,683 | 4,782,982 | 77 |
| Library | | | | | | | |
| Cultural & Recreation Svr | | | | | | | |
| * Library | 895,020 | 902,549 | 89,071 | 455,391 | 19,214 | 427,944 | 47 |
| ** Cultural & Recreation Svr | 895,020 | 902,549 | 89,071 | 455,391 | 19,214 | 427,944 | 47 |
| *** Library | 895,020 | 902,549 | 89,071 | 455,391 | 19,214 | 427,944 | 47 |
| Youth Court | | | | | | | |
| Public Safety | | | | | | | |
| * Youth Court | 149,280 | 149,430 | 14,536 | 68,939 | 0 | 80,491 | 54 |
| ** Public Safety | 149,280 | 149,430 | 14,536 | 68,939 | 0 | 80,491 | 54 |
| *** Youth Court | 149,280 | 149,430 | 14,536 | 68,939 | 0 | 80,491 | 54 |
| Technology Replacement | | | | | | | |
| General Government | | | | | | | |
| * MIS | 92,597 | 94,112 | 2,516 | 14,096 | 3,748 | 76,268 | 81 |
| ** General Government | 92,597 | 94,112 | 2,516 | 14,096 | 3,748 | 76,268 | 81 |
| *** Technology Replacement | 92,597 | 94,112 | 2,516 | 14,096 | 3,748 | 76,268 | 81 |
| Sewer Fund | | | | | | | |
| Public Works | | | | | | | |
| * Sewer - General Admin | 225,445 | 226,850 | 15,751 | 110,611 | 1,836 | 114,403 | 50 |
| * Sewer - Cust Accting Svc | 68,259 | 68,259 | 11,827 | 31,034 | 0 | 37,225 | 55 |
| * Sewer - O&M Treatment | 310,769 | 310,769 | 29,723 | 122,323 | 1,982 | 186,464 | 60 |
| * Collection System O & M | 327,938 | 327,938 | 39,166 | 161,053 | 3,106 | 163,779 | 50 |
| * Sewer - Non-Operating | 20,645 | 20,645 | 0 | 20,643 | 0 | 2 | 0 |
| * Sewer Construction | 72,500 | 297,274 | 0 | 4,858 | 65,142 | 227,274 | 76 |
| * NonDepartmental | 16,500 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| ** Public Works | 1,042,056 | 1,268,235 | 96,467 | 467,022 | 72,066 | 729,147 | 57 |
| *** Sewer Fund | 1,042,056 | 1,268,235 | 96,467 | 467,022 | 72,066 | 729,147 | 57 |

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

50% OF YEAR LAPSED

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| Water Utility Fund | | | | | | | |
| Public Works | | | | | | | |
| * Water - General Admin | 236,402 | 237,882 | 16,983 | 119,341 | 3,734 | 114,807 | 48 |
| * Water - Cust Accting Svcs | 68,709 | 68,709 | 11,862 | 30,979 | 0 | 37,730 | 55 |
| * Water - Treatment Plant | 273,001 | 273,001 | 21,555 | 101,214 | 2,842 | 168,945 | 62 |
| * Water - Distribution | 211,766 | 211,766 | 19,411 | 83,047 | 0 | 128,719 | 61 |
| * Water - Non-Operating | 345,061 | 345,061 | 0 | 56,865 | 0 | 288,196 | 84 |
| * Water Construction | 1,270,354 | 1,143,165 | 0 | 125,877 | 28,030 | 989,258 | 87 |
| * NonDepartmental | 14,500 | 14,500 | 0 | 14,500 | 0 | 0 | 0 |
| ** Public Works | 2,419,793 | 2,294,084 | 69,811 | 531,823 | 34,606 | 1,727,655 | 75 |
| *** Water Utility Fund | 2,419,793 | 2,294,084 | 69,811 | 531,823 | 34,606 | 1,727,655 | 75 |
| Airport Fund | | | | | | | |
| Public Works | | | | | | | |
| * Airport | 201,038 | 202,368 | 11,223 | 69,011 | 7,662 | 125,695 | 62 |
| * Airport Construction | 4,421,054 | 4,579,857 | 41,388 | 753,987 | 1,338,038 | 2,487,832 | 54 |
| ** Public Works | 4,622,092 | 4,782,225 | 52,611 | 822,998 | 1,345,700 | 2,613,527 | 55 |
| *** Airport Fund | 4,622,092 | 4,782,225 | 52,611 | 822,998 | 1,345,700 | 2,613,527 | 55 |
| C. Menard Sports Center | | | | | | | |
| Cultural & Recreation Svr | | | | | | | |
| * CMMSC - Operations | 1,252,001 | 1,281,262 | 107,879 | 539,412 | 10,233 | 731,617 | 57 |
| * CMMSC - Debt Service | 2,071,844 | 2,071,844 | 0 | 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 | 107,879 | 608,747 | 10,233 | 2,958,427 | 83 |
| *** C. Menard Sports Center | 3,348,845 | 3,577,407 | 107,879 | 608,747 | 10,233 | 2,958,427 | 83 |
| 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 | 141,556 | 96,047 | 141,555 | 0 | 1 | 0 |
| ** Debt Service | 20,000 | 141,556 | 96,047 | 141,555 | 0 | 1 | 0 |

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

50% OF YEAR LAPSED

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|-------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Water 78-1 Debt Service | 20,000 | 141,556 | 96,047 | 141,555 | 0 | 1 | 0 |
| Water 83W1 Debt Service | | | | | | | |
| Debt Service | | | | | | | |
| * Spec. Assmt. Dist. 83W1 | 5,754 | 31,262 | 0 | 29,781 | 0 | 1,481 | 5 |
| ** Debt Service | 5,754 | 31,262 | 0 | 29,781 | 0 | 1,481 | 5 |
| *** Water 83W1 Debt Service | 5,754 | 31,262 | 0 | 29,781 | 0 | 1,481 | 5 |
| Sewer Assessment Debt Svc | | | | | | | |
| Debt Service | | | | | | | |
| * Spec. Assmt Dist 83S1 | 0 | 130,381 | 130,380 | 130,380 | 0 | 1 | 0 |
| ** Debt Service | 0 | 130,381 | 130,380 | 130,380 | 0 | 1 | 0 |
| *** Sewer Assessment Debt Svc | 0 | 130,381 | 130,380 | 130,380 | 0 | 1 | 0 |
| Pavement Debt Service | | | | | | | |
| Non-Departmental | | | | | | | |
| * Non-Departmental | 0 | 227,969 | 227,968 | 227,968 | 0 | 1 | 0 |
| ** Non-Departmental | 0 | 227,969 | 227,968 | 227,968 | 0 | 1 | 0 |
| *** Pavement Debt Service | 0 | 227,969 | 227,968 | 227,968 | 0 | 1 | 0 |
| General Obligation Debt | | | | | | | |
| Debt Service | | | | | | | |
| * 2007(1998) GO Bond - Road | 426,544 | 45,916 | 315,257- | 45,915 | 0 | 1 | 0 |
| ** Debt Service | 426,544 | 45,916 | 315,257- | 45,915 | 0 | 1 | 0 |
| *** General Obligation Debt | 426,544 | 45,916 | 315,257- | 45,915 | 0 | 1 | 0 |
| Bond Guarantee Fund | | | | | | | |
| Non-Departmental | | | | | | | |
| * Non-Departmental | 0 | 52,144 | 52,143 | 52,143 | 0 | 1 | 0 |
| ** Non-Departmental | 0 | 52,144 | 52,143 | 52,143 | 0 | 1 | 0 |
| *** Bond Guarantee Fund | 0 | 52,144 | 52,143 | 52,143 | 0 | 1 | 0 |
| | 28,533,559 | 37,918,598 | 1,752,006 | 11,750,417 | 3,060,734 | 23,107,447 | 61 |

PREPARED 02/15/2011, 9:55:28
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 12/01/2010 TO 12/31/2010

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | BANK CODE | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|----------|-----------|--------------|
| 12/03/2010 | 66300 | BIG DIPPER CONSTRUCTION | 621 | | 64,679.54 |
| 12/03/2010 | 66307 | DENALI LAW GROUP | 1724 | | 10,544.00 |
| 12/03/2010 | 66309 | ENSTAR NATURAL GAS CO | 318 | | 11,979.47 |
| 12/03/2010 | 66314 | GREAT NORTHERN GUNS INC | 2099 | | 20,000.00 |
| 12/03/2010 | 66328 | MATANUSKA TELEPHONE ASSOCIATIO | 23 | | 6,836.97 |
| 12/03/2010 | 66344 | USKH INC | 222 | | 59,186.50 |
| 12/10/2010 | 66356 | COMBS INSURANCE AGENCY, INC. | 1799 | | 10,376.62 |
| 12/10/2010 | 66387 | MATANUSKA ELECTRIC ASSOCIATION | 432 | | 41,331.38 |
| 12/10/2010 | 66406 | STATE OF ALASKA SBS | 153 | | 63,836.18 |
| 12/10/2010 | 66407 | SUNGARD PUBLIC SECTOR INC | 377 | | 52,287.20 |
| 12/17/2010 | 66423 | CROWLEY PETROLEUM DIST INC | 1661 | | 6,875.63 |
| 12/17/2010 | 66430 | HATTENBURG & DILLEY LLC | 367 | | 39,699.75 |
| 12/17/2010 | 66450 | STATE OF ALASKA | 127 | | 6,767.86 |
| 12/23/2010 | 66481 | ENSTAR NATURAL GAS CO | 318 | | 19,632.68 |
| 12/23/2010 | 66521 | TEKMATE INC | 202 | | 8,112.50 |
| 12/23/2010 | 66524 | USKH INC | 222 | | 30,580.00 |
| 12/02/2010 | 990739 | WELLS FARGO FEDERAL DEPOSIT | 51 | | 36,733.66 |
| 12/06/2010 | 990741 | STATE OF ALASKA PERS | 152 | | 75,943.35 |
| 12/17/2010 | 990744 | WELLS FARGO FEDERAL DEPOSIT | 51 | | 33,165.75 |
| 12/20/2010 | 990745 | WELLS FARGO BUS PAYMENT PROC | 252 | | 7,859.91 |
| 12/21/2010 | 990747 | STATE OF ALASKA PERS | 152 | | 72,279.94 |
| 12/20/2010 | 990748 | CHEVRON PRODUCTS COMPANY | 274 | | 12,792.41 |
| 12/07/2010 | 990749 | AETNA | 1804 | | 136,751.71 |
| 12/30/2010 | 990750 | WELLS FARGO FEDERAL DEPOSIT | 51 | | 34,922.56 |
| DATE RANGE TOTAL * | | | | | 863,175.57 * |