



	<i>Presented</i>
Date Action Taken:	5/23/11
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-07

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING MARCH 2011 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 23, 2011

Date: May 10, 2011

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 5/11/2011
X	Temporary Deputy Administrator	
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 March 31, 2011:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2011 through March 31, 2011)	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2011; Per WMC 5.16.150(B)	9

These reports are presented for informational purposes only.

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

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	367,288	367,288	29,833	229,690	8,775	128,823	35
* Records Management	74,730	74,730	5,703	49,202	16,138	9,390	13
* Council	189,692	198,428	6,897	101,945	44,183	52,300	26
* Administration	294,746	301,666	21,839	186,355	390	114,921	38
* General & Administrative	336,090	336,610	20,549	138,829	12,835	184,946	55
* Human Resources	217,855	217,855	12,523	137,521	5,064	75,270	35
* Planning	267,253	273,507	16,762	166,037	555	106,915	39
* Finance	1,008,867	1,008,867	66,283	628,256	10,054	370,557	37
* MIS	311,095	321,463	16,046	182,135	45,050	94,278	29
** General Government	3,067,616	3,100,414	196,435	1,819,970	143,044	1,137,400	37
Public Safety							
* Administration	718,281	720,762	70,179	485,301	19,017	216,444	30
* MultiTask Drug Enforcemnt	132,193	144,135	10,764	97,471	0	46,664	32
* General Investigation	312,750	312,750	14,746	197,793	141	114,816	37
* Police-Patrol	2,579,840	2,801,201	174,223	1,885,683	17,851	897,667	32
* Mat Su SRO	148,098	148,098	8,917	88,343	0	59,755	40
* Bureau of Highway Patrol	123,616	34,655	0	34,651	0	4	0
* Dispatch Center	2,126,096	2,136,796	146,560	1,378,733	11,641	746,422	35
* Code Compliance	158,890	158,890	7,520	101,008	0	57,882	36
** Public Safety	6,299,764	6,457,287	432,909	4,268,983	48,650	2,139,654	33
Public Works							
* Administration	464,604	468,099	30,880	317,005	614	150,480	32
* Roads	1,098,724	1,098,724	96,725	630,050	170,590	298,084	27
* Property Maintenance	637,819	639,804	36,592	391,175	19,897	228,732	36
* Meta Rose Square	60,524	116,562	7,339	96,574	5,525	14,463	12
** Public Works	2,261,671	2,323,189	171,536	1,434,804	196,626	691,759	30
Cultural & Recreation Svr							
* Museum	193,876	197,937	9,053	123,479	1,574	72,884	37
* Parks Maintenance	580,904	580,904	27,261	335,259	7,981	237,664	41
* Recreation Services	159,153	72,139	2,740	40,684	0	31,455	44
** Cultural & Recreation Svr	933,933	850,980	39,054	499,422	9,555	342,003	40
Debt Service							
* 2007(1998) GO Bond - Road	0	426,544	0	361,172	0	65,372	15
** Debt Service	0	426,544	0	361,172	0	65,372	15
Non-Departmental							
* Non-Departmental	2,008,944	1,561,016	50,000	1,534,913	0	26,103	2
** Non-Departmental	2,008,944	1,561,016	50,000	1,534,913	0	26,103	2
*** General Fund	14,571,928	14,719,430	789,934	9,919,264	397,875	4,402,291	30

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

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
CIP Fund							
General Government							
* Gen Gov't Construction	20,000	167,117	0	75,268	9,242	82,607	49
** General Government	20,000	167,117	0	75,268	9,242	82,607	49
Public Works							
* Roads	250,000	271,200	0	0	271,126	74	0
* Property Maintenance	295,000	392,198	430	79,007	0	313,191	80
* Planning	0	50,000	0	0	0	50,000	100
** Public Works	545,000	713,398	430	79,007	271,126	363,265	51
Cultural & Recreation Svr							
* Museum	0	37,500	0	0	0	37,500	100
* Parks Maintenance	0	2,133,377	0	33,829	48,480	2,051,068	96
** Cultural & Recreation Svr	0	2,170,877	0	33,829	48,480	2,088,568	96
*** CIP Fund	565,000	3,051,392	430	188,104	328,848	2,534,440	83
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	1,500	12,825	0	11,474	47
** Public Works	0	24,299	1,500	12,825	0	11,474	47
*** Right of Way Fund	0	24,299	1,500	12,825	0	11,474	47
Regional Dispatch Center							
Public Safety							
* Dispatch Center Const.	0	5,827	0	5,827	0	0	0
** Public Safety	0	5,827	0	5,827	0	0	0
*** Regional Dispatch Center	0	5,827	0	5,827	0	0	0

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

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
Road							
Public Works							
* Roads	145,000	6,203,419	107,471	702,187	720,812	4,780,420	77
** Public Works	145,000	6,203,419	107,471	702,187	720,812	4,780,420	77
*** Road	145,000	6,203,419	107,471	702,187	720,812	4,780,420	77
Technology Replacement Fu							
General Government							
* MIS	0	94,112	47,539	47,539	0	46,573	49
** General Government	0	94,112	47,539	47,539	0	46,573	49
*** Technology Replacement Fu	0	94,112	47,539	47,539	0	46,573	49
Library							
Cultural & Recreation Svr							
* Library	895,020	902,549	68,582	657,247	13,704	231,598	26
** Cultural & Recreation Svr	895,020	902,549	68,582	657,247	13,704	231,598	26
*** Library	895,020	902,549	68,582	657,247	13,704	231,598	26
Youth Court							
Public Safety							
* Youth Court	149,280	149,430	11,831	103,745	405	45,280	30
** Public Safety	149,280	149,430	11,831	103,745	405	45,280	30
*** Youth Court	149,280	149,430	11,831	103,745	405	45,280	30
Capital Reserve Fund							
Non-Departmental							
* Non-Departmental	0	86	85	85	0	1	1
** Non-Departmental	0	86	85	85	0	1	1
*** Capital Reserve Fund	0	86	85	85	0	1	1
Technology Replacement							
General Government							
* MIS	92,597	0	24,697-	0	0	0	0
** General Government	92,597	0	24,697-	0	0	0	0
Non-Departmental							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2011
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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	0	201,920	201,920	201,920	0	0	0
** Non-Departmental	0	201,920	201,920	201,920	0	0	0
*** Technology Replacement	92,597	201,920	177,223	201,920	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	225,445	226,850	24,222	161,877	412	64,561	28
* Sewer - Cust Accting Svc	68,259	68,259	3,763	41,332	0	26,927	39
* Sewer - O&M Treatment	310,769	310,769	22,144	187,749	14,198	108,822	35
* Collection System O & M	327,938	327,938	24,996	237,722	2,475	87,741	27
* Sewer - Non-Operating	20,645	20,645	0	20,643	0	2	0
* Sewer Construction	72,500	297,274	0	6,345	63,655	227,274	76
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,042,056	1,268,235	75,125	672,168	80,740	515,327	41
*** Sewer Fund	1,042,056	1,268,235	75,125	672,168	80,740	515,327	41
Water Utility Fund							
Public Works							
* Water - General Admin	236,402	237,882	12,900	160,336	2,510	75,036	32
* Water - Cust Accting Svcs	68,709	68,709	3,763	41,276	0	27,433	40
* Water - Treatment Plant	273,001	273,001	17,693	153,470	2,025	117,506	43
* Water - Distribution	211,766	211,766	13,941	118,890	0	92,876	44
* Water - Non-Operating	345,061	345,061	0	257,059	0	88,002	26
* Water Construction	1,270,354	1,003,456	2,254	134,493	19,414	849,549	85
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,419,793	2,154,375	50,551	880,024	23,949	1,250,402	58
*** Water Utility Fund	2,419,793	2,154,375	50,551	880,024	23,949	1,250,402	58
Airport Fund							
Public Works							
* Airport	201,038	202,368	34,032	117,913	7,247	77,208	38
* Airport Construction	4,421,054	4,624,985	37,619	1,235,434	926,364	2,463,187	53
** Public Works	4,622,092	4,827,353	71,651	1,353,347	933,611	2,540,395	53
*** Airport Fund	4,622,092	4,827,353	71,651	1,353,347	933,611	2,540,395	53
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMS - Operations	1,252,001	1,281,262	80,719	782,592	5,539	493,131	38
* CMMS - Debt Service	2,071,844	2,071,844	0	43,422	0	2,028,422	98

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FOR FISCAL YEAR 2011
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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
* CMMSC Construction	25,000	224,301	0	25,913	0	198,388	88
** Cultural & Recreation Svr	3,348,845	3,577,407	80,719	851,927	5,539	2,719,941	76
*** C. Menard Sports Center	3,348,845	3,577,407	80,719	851,927	5,539	2,719,941	76
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	0	141,555	0	1	0
** Debt Service	20,000	141,556	0	141,555	0	1	0
*** Water 78-1 Debt Service	20,000	141,556	0	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	0	130,380	0	1	0
** Debt Service	0	130,381	0	130,380	0	1	0
*** Sewer Assessment Debt Svc	0	130,381	0	130,380	0	1	0
Pavement Debt Service							
* Non-Departmental Non-Departmental	0	227,969	0	227,968	0	1	0
** Non-Departmental	0	227,969	0	227,968	0	1	0
*** Pavement Debt Service	0	227,969	0	227,968	0	1	0
General Obligation Debt							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2011
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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
Debt Service							
* 2007(1998) GO Bond - Road	426,544	45,916	0	45,915	0	1	0
** Debt Service	426,544	45,916	0	45,915	0	1	0
*** General Obligation Debt	426,544	45,916	0	45,915	0	1	0
Bond Guarantee Fund							
Non-Departmental							
* Non-Departmental	0	52,144	0	52,143	0	1	0
** Non-Departmental	0	52,144	0	52,143	0	1	0
*** Bond Guarantee Fund	0	52,144	0	52,143	0	1	0
	28,533,559	38,038,712	1,482,641	16,278,071	2,505,483	19,255,158	51

PREPARED 05/10/2011, 9:48:02
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00

PAGE 1
 ACCOUNTING PERIOD 09/2011
 BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/04/2011	67106	JUNIOR IDITAROD	403	5,000.00
03/04/2011	67112	MATANUSKA TELEPHONE ASSOCIATIO	23	7,379.33
03/04/2011	67115	PRIDGENS JANITORIAL	82	7,147.20
03/11/2011	67130	ALASKA PUBLIC ENTITY INSURANCE	558	10,000.00
03/11/2011	67139	BIG DIPPER CONSTRUCTION	621	18,773.50
03/11/2011	67142	DELL MARKETING LP	467	20,044.80
03/11/2011	67154	HATTENBURG & DILLEY LLC	367	66,745.50
03/11/2011	67161	JENSEN, ERIC	1906	8,865.00
03/11/2011	67184	POLAR SUPPLY CO INC	582	5,117.89
03/11/2011	67186	R&M CONSULTANTS INC	933	7,967.59
03/11/2011	67198	TEKMATE INC	202	7,250.00
03/11/2011	67210	DANIELS PLOWS INC	2161	26,429.00
03/18/2011	67220	CROWLEY PETROLEUM DIST INC	1661	7,275.98
03/18/2011	67223	ENSTAR NATURAL GAS CO	318	11,158.81
03/18/2011	67240	MATANUSKA ELECTRIC ASSOCIATION	432	43,403.70
03/18/2011	67245	STATE OF ALASKA SBS	153	65,854.02
03/18/2011	67248	YUKON EQUIPMENT INC	264	14,153.00
03/25/2011	67266	ENSTAR NATURAL GAS CO	318	12,077.33
03/25/2011	67269	HATTENBURG & DILLEY LLC	367	32,757.50
03/25/2011	67287	RIM ARCHITECTS LLC	2081	37,619.50
04/08/2011	67355	BIG DIPPER CONSTRUCTION	621	5,670.00
03/07/2011	990775	WELLS FARGO FEDERAL DEPOSIT	51	9,112.95
03/10/2011	990776	STATE OF ALASKA PERS	152	72,196.91
03/10/2011	990778	WELLS FARGO FEDERAL DEPOSIT	51	35,212.75
03/11/2011	990780	STATE OF ALASKA PERS	152	73,386.82
03/22/2011	990783	WELLS FARGO BUS PAYMENT PROC	252	7,473.54
03/24/2011	990785	WELLS FARGO FEDERAL DEPOSIT	51	34,600.41
03/24/2011	990786	CHEVRON PRODUCTS COMPANY	274	15,163.71
03/30/2011	990789	STATE OF ALASKA PERS	152	70,125.45

PERIOD END TOTAL *

737,962.19 *



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.11-07

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2011 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Sakura Sushi Restaurant	Rinna Zheng	991 S Hermon Rd #600	Wasilla, AK 99654	October, 2010	82.36	1/21/11	Troy Tankersley
Flowers by Louise	Lousie Davis	290 Yenlo St	Wasilla, AK 99654	November, 2010	39.83	1/21/11	Troy Tankersley
Burger King #5133	Flynn Olympic Restaurants LLC	3023 80 th Ave Ste 200	Mercer Island, WA 98040	October, 2010	140.78	1/11/11	Troy Tankersley