

	Presented
Date Action Taken:	11/28/11
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 11-16

TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING SEPTEMBER 2011 TO INCLUDE THE MONTH-TO-DATE EXPENDITURE REPORT, AND EXPENDITURES GREATER THAN \$5,000 AND THE QUARTERLY REPORT OF BUSINESSES RECEIVING A PENALTY WAIVER FOR SALES TAX.

Agenda of: November 28, 2011

Date: November 15, 2011

Originator: Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 11/16/11
X	Deputy Administrator	<i>[Signature]</i> 11/16/11
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, 2011:

- | | Page
Number |
|--|----------------|
| • Month-To-Date Expenditure Report | 2 |
| • Expenditures Greater Than \$5,000
(for the period September 1, 2011 through September 30, 2011) | 6 |
| • Quarterly Report Of Businesses That Received A Penalty
Waiver For Sales Tax For The Second Calendar Quarter
Ending September 30, 2011; Per WMC 5.16.150(B) | 7 |

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	369,222	376,644	27,654	80,760	19,520	276,364	73
* Records Management	73,830	78,637	3,144	8,761	53,764	16,112	20
* Council	185,526	213,703	38,826	57,119	49,046	107,538	50
* Administration	303,549	303,549	19,991	61,423	4,526	237,600	78
* General & Administrative	287,358	292,715	13,473	56,609	5,000	231,106	79
* Human Resources	213,794	216,933	13,220	40,801	7,642	168,490	78
* Planning	280,960	280,960	19,137	57,126	21,313	202,521	72
* Finance	1,079,151	1,089,408	75,242	235,547	25,882	827,979	76
* MIS	268,378	282,491	9,368	66,252	22,713	193,526	69
** General Government	3,061,768	3,135,040	220,055	664,398	209,406	2,261,236	72
Public Safety							
* Administration	839,154	849,403	43,577	135,232	102,775	611,396	72
* MultiTask Drug Enforcemnt	139,053	139,053	8,767	30,189	0	108,864	78
* General Investigation	308,079	308,079	19,352	62,610	423	245,046	80
* Police-Patrol	2,431,865	2,503,993	182,537	639,177	20,245	1,844,571	74
* Mat Su SRO	143,490	143,490	10,861	33,207	0	110,283	77
* Dispatch Center	2,216,325	2,229,232	156,240	512,811	13,935	1,702,486	76
* Code Compliance	157,542	157,542	11,616	37,422	0	120,120	76
** Public Safety	6,235,508	6,330,792	432,950	1,450,648	137,378	4,742,766	75
Public Works							
* Administration	467,822	467,822	27,769	103,853	1,764	362,205	77
* Roads	1,057,972	1,063,305	56,244	223,979	191,536	647,790	61
* Property Maintenance	612,265	613,023	50,333	178,549	45,261	389,213	63
* Meta Rose Square	112,615	113,519	5,349	39,622	21,267	52,630	46
** Public Works	2,250,674	2,257,669	139,695	546,003	259,828	1,451,838	64
Cultural & Recreation Svr							
* Museum	204,624	204,624	19,818	55,163	3,936	145,525	71
* Parks Maintenance	606,611	606,987	57,016	209,551	5,010	392,426	65
* Library	0	951,400	65,724	230,375	27,276	693,749	73
* Recreation Services	69,263	70,393	3,329	14,089	90	56,214	80
** Cultural & Recreation Svr	880,498	1,833,404	145,887	509,178	36,312	1,287,914	70
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	0	0	0	419,844	100
** Debt Service	419,844	419,844	0	0	0	419,844	100
Non-Departmental							
* Non-Departmental	1,809,905	1,021,505	0	977,012	0	44,493	4
** Non-Departmental	1,809,905	1,021,505	0	977,012	0	44,493	4
*** General Fund	14,658,197	14,998,254	938,587	4,147,239	642,924	10,208,091	68

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR SEPTEMBER 2011

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
CIP Fund							
General Government							
* Gen Gov't Construction	150,000	209,407	0	8,957	0	200,450	96
** General Government	150,000	209,407	0	8,957	0	200,450	96
Public Safety							
* Administration	0	7,895	7,895	7,895	0	0	0
** Public Safety	0	7,895	7,895	7,895	0	0	0
Public Works							
* Roads	100,000	371,126	271,126	271,126	100,000	0	0
* Property Maintenance	50,000	325,296	210	6,917	62,875	255,504	79
* Planning	40,000	90,000	0	0	0	90,000	100
** Public Works	190,000	786,422	271,336	278,043	162,875	345,504	44
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,114,268	23,380	27,682	15,030	2,071,556	98
** Cultural & Recreation Svr	40,000	2,134,268	23,380	27,682	15,030	2,091,556	98
*** CIP Fund	380,000	3,137,992	302,611	322,577	177,905	2,637,510	84
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	22,468	0	22,468	0	0	0
** Public Safety	0	22,468	0	22,468	0	0	0
Public Works							
* Administration	205,000	350,000	29,072	29,072	136,394	184,534	53
** Public Works	205,000	350,000	29,072	29,072	136,394	184,534	53
*** Vehicle Replacement Fund	205,000	372,468	29,072	51,540	136,394	184,534	50
Right of Way Fund							
Public Works							
* Roads	0	11,992	0	0	0	11,992	100
** Public Works	0	11,992	0	0	0	11,992	100
*** Right of Way Fund	0	11,992	0	0	0	11,992	100
Road							
* Public Works							
* Roads	300,000	5,467,300	243,021	258,998	1,399,351	3,808,951	70

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR SEPTEMBER 2011

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
** Public Works	300,000	5,467,300	243,021	258,998	1,399,351	3,808,951	70
*** Road	300,000	5,467,300	243,021	258,998	1,399,351	3,808,951	70
Technology Replacement Fu General Government							
* MIS	92,597	92,597	2,516	5,822	0	86,775	94
** General Government	92,597	92,597	2,516	5,822	0	86,775	94
*** Technology Replacement Fu	92,597	92,597	2,516	5,822	0	86,775	94
Library Cultural & Recreation Svr							
* Library	945,800	0	0	0	0	0	0
** Cultural & Recreation Svr	945,800	0	0	0	0	0	0
*** Library	945,800	0	0	0	0	0	0
Youth Court Public Safety							
* Youth Court	152,586	152,586	11,672	34,149	1,215	117,222	77
** Public Safety	152,586	152,586	11,672	34,149	1,215	117,222	77
*** Youth Court	152,586	152,586	11,672	34,149	1,215	117,222	77
Sewer Fund Public Works							
* Sewer - General Admin	220,556	220,767	10,674	61,689	9,062	150,016	68
* Sewer - Cust Accting Svc	74,024	74,024	3,942	12,820	0	61,204	83
* Sewer - O&M Treatment	385,796	385,796	27,733	71,447	10,130	304,219	79
* Collection System O & M	275,357	275,357	27,401	70,159	0	205,198	75
* Sewer - Non-Operating	20,386	20,386	0	0	0	20,386	100
* Sewer Construction	102,500	384,832	0	0	50,000	334,832	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,377,662	69,750	232,615	69,192	1,075,855	78
*** Sewer Fund	1,095,119	1,377,662	69,750	232,615	69,192	1,075,855	78
Water Utility Fund Public Works							
* Water - General Admin	204,296	206,858	10,310	53,767	1,335	151,756	73
* Water - Cust Accting Svcs	71,724	71,724	3,942	12,820	0	58,904	82

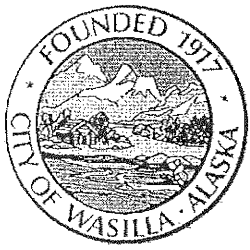
MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR SEPTEMBER 2011

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
* Water - Treatment Plant	317,675	317,675	11,572	40,117	41,993	235,565	74
* Water - Distribution	228,914	228,914	11,633	33,750	0	195,164	85
* Water - Non-Operating	311,488	311,488	9,805	67,434	0	244,054	78
* Water Construction	37,500	632,821	0	4,082	30,000	598,739	95
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	1,783,980	47,262	226,470	73,328	1,484,182	83
*** Water Utility Fund	1,186,097	1,783,980	47,262	226,470	73,328	1,484,182	83
Airport Fund							
Public Works							
* Airport	169,268	169,401	5,447	47,964	22,352	99,085	58
* Airport Construction	2,077,632	3,647,028	49,415	278,154	2,033,978	1,334,896	37
** Public Works	2,246,900	3,816,429	54,862	326,118	2,056,330	1,433,981	38
*** Airport Fund	2,246,900	3,816,429	54,862	326,118	2,056,330	1,433,981	38
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	67,864	258,569	13,827	1,009,412	79
* CMMSC Construction	70,000	240,257	0	0	0	240,257	100
** Cultural & Recreation Svr	1,347,464	1,522,065	67,864	258,569	13,827	1,249,669	82
*** C. Menard Sports Center	1,347,464	1,522,065	67,864	258,569	13,827	1,249,669	82
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	1,000	1,000	0	1,000	0	0	0
** Cultural & Recreation Svr	1,000	1,000	0	1,000	0	0	0
*** Cemetery Fund	1,000	1,000	0	1,000	0	0	0
	22,610,760	32,734,325	1,767,217	5,865,097	4,570,466	22,298,762	68

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
09/09/2011	68751	CROWLEY PETROLEUM DIST INC	1661	7,259.14
09/09/2011	68768	PRIDGENS JANITORIAL	82	14,294.40
09/09/2011	68771	SERVICEMASTER OF THE VALLEY	1120	5,740.20
09/09/2011	68775	STATE OF ALASKA - DEC	595	9,804.53
09/09/2011	68776	STATE OF ALASKA SBS	153	70,774.36
09/16/2011	68799	CONTAINER SPECIALTIES OF ALASK	1428	7,895.00
09/16/2011	68812	GMG GENERAL INC	1669	95,862.00
09/16/2011	68827	MATANUSKA ELECTRIC ASSOCIATION	432	43,820.30
09/16/2011	68830	NC MACHINERY CO	43	274,835.31
09/16/2011	68839	SCARSELLA BROTHERS INC	2104	37,092.21
09/16/2011	68844	TEKMATE INC	202	9,075.00
09/23/2011	68867	DIVISION 10 PRODUCTS	985	18,760.00
09/23/2011	68873	GMG GENERAL INC	1669	11,085.41
09/23/2011	68875	HATTENBURG & DILLEY LLC	367	34,510.00
09/23/2011	68885	MAT SU MECHANICAL INC	1394	8,795.70
09/23/2011	68907	SOUTHCENTRAL CONSTRUCTION INC	2242	97,292.00
09/23/2011	68911	USKH INC	222	14,302.07
09/30/2011	68923	DENALI LAW GROUP	1724	5,385.00
09/30/2011	68926	ENSTAR NATURAL GAS CO	318	6,787.40
09/30/2011	68938	KPMG LLP	2246	30,000.00
09/30/2011	68955	VALLEY BUSINESS MACHINES INC	225	6,346.50
10/07/2011	68985	KENDALL DEALERSHIP HOLDINGS	1740	29,141.50
09/07/2011	990859	ODS ALASKA	2225	10,183.16
09/07/2011	990860	MERITAIN HEALTH	2228	31,689.80
09/09/2011	990863	WELLS FARGO FEDERAL DEPOSIT	51	39,098.79
09/12/2011	990865	STATE OF ALASKA PERS	152	68,586.14
09/14/2011	990866	MERITAIN HEALTH	2228	19,074.86
09/19/2011	990867	WELLS FARGO BUS PAYMENT PROC	252	9,735.95
09/21/2011	990868	MERITAIN HEALTH	2228	29,709.35
09/21/2011	990869	CHEVRON PRODUCTS COMPANY	274	13,075.28
09/23/2011	990870	WELLS FARGO FEDERAL DEPOSIT	51	37,797.01
09/27/2011	990871	MERITAIN HEALTH	2228	40,968.46
09/28/2011	990873	STATE OF ALASKA PERS	152	73,097.47

PERIOD END TOTAL * 1,211,874.30 *



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 - 16

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 30, 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:
Radio Shack	Peninsula Electronics	PO Box 2009	Kenai, AK 9961	May, 2011	42.36	7/14/11	Troy Tankersley
Evangelo's Restaurant		PO Box 875609	Wasilla, AK 99687	May, 2011	112.14	7/14/11	Troy Tankersley
Mat Su Family Restaurant		401 W Parks Hwy Ste D-E	Wasilla, AK 99654	May, 2011	157.91	7/26/11	Troy Tankersley
Wendy's	North Wend Foods Inc	2601 Blueberry Rd	Anchorage, AK 99503	June, 2011	193.03	8/24/11	Troy Tankersley
Tailgaters Sports Bar & Grill LLC		161 W Parks Hwy	Wasilla, AK 99654	June, 2011	45.12	9/21/11	Troy Tankersley