

	Presented
Date Action Taken:	8.25.14
Other:	9.8.14
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-17: Monthly financial reports for the period ending July 31, 2014; to include the Month-To-Date Expenditure Report, and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 8/26/2014

Agenda of: 9/8/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	8/26/14
X	Deputy Administrator	<i>[Signature]</i>	8/26/14
X	City Clerk	<i>[Signature]</i>	9.2.14

Reviewed by Mayor Verne E. Rupright: *[Signature]*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending July 31, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2014 through July 31, 2014)	6

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JULY 2014

9% 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	363,054	363,054	17,165	17,165	31,739	314,150	87
* Records Management	80,645	80,645	3,784	3,784	2,068	74,793	93
* Council	151,855	151,855	2,211	2,211	20,639	129,005	85
* Administration	368,655	368,655	19,079	19,079	4,503	345,073	94
* General & Administrative	218,586	222,630	11,580	11,580	11,848	199,202	89
* Human Resources	243,572	243,572	13,709	13,709	8,766	221,097	91
* Planning	306,669	306,669	16,057	16,057	10,824	279,788	91
* Finance	1,173,342	1,173,342	70,084	70,084	28,859	1,074,399	92
* MIS	299,680	299,680	14,618	14,618	78,809	206,253	69
** General Government	3,206,058	3,210,102	168,287	168,287	198,055	2,843,760	89
Public Safety							
* Administration	633,294	633,294	39,690	39,690	100,034	493,570	78
* General Investigation	530,227	530,227	34,106	34,106	68	496,053	94
* Police-Patrol	3,193,039	3,193,039	277,729	277,729	30,867	2,884,443	90
* Mat Su SRO	189,283	189,283	16,889	16,889	0	172,394	91
* Dispatch Center	2,581,443	2,581,443	156,983	156,983	1,483	2,422,977	94
* Code Compliance	149,612	149,612	11,668	11,668	0	137,944	92
** Public Safety	7,276,898	7,276,898	537,065	537,065	132,452	6,607,381	91
Public Works							
* Administration	552,467	552,467	29,185	29,185	3,975	519,307	94
* Roads	1,224,889	1,224,889	75,238	75,238	161,222	988,429	81
* Property Maintenance	623,214	625,369	58,900	58,900	21,581	544,888	87
* Metá Rose Square	108,016	108,016	27,919	27,919	12,783	67,314	62
** Public Works	2,508,586	2,510,741	191,242	191,242	199,561	2,119,938	84
Cultural & Recreation Svr							
* Museum	191,684	191,684	18,310	18,310	3,676	169,698	89
* Parks Maintenance	745,390	745,390	69,581	69,581	9,194	666,615	89
* Library	1,108,399	1,108,399	69,189	69,189	46,314	992,896	90
* Recreation Services	72,983	72,983	11,917	11,917	0	61,066	84
** Cultural & Recreation Svr	2,118,456	2,118,456	168,997	168,997	59,184	1,890,275	89
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	0	0	422,263	100
** Debt Service	422,263	422,263	0	0	0	422,263	100
Non-Departmental							
* Non-Departmental	1,384,756	1,284,191	1,253	1,253	0	1,282,938	100
** Non-Departmental	1,384,756	1,284,191	1,253	1,253	0	1,282,938	100
*** General Fund	16,917,017	16,822,651	1,066,844	1,066,844	589,252	15,166,555	90

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JULY 2014

9% 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	185,000	185,000	0	0	0	185,000	100
** General Government	185,000	185,000	0	0	0	185,000	100
* Public Safety Administration	1,058,370	1,058,370	531,974	531,974	0	526,396	50
** Public Safety	1,058,370	1,058,370	531,974	531,974	0	526,396	50
* Public Works							
Roads	200,000	264,495	225	225	64,270	200,000	76
* Property Maintenance	110,000	110,000	0	0	0	110,000	100
** Public Works	310,000	374,495	225	225	64,270	310,000	83
* Cultural & Recreation Svr							
Parks Maintenance	150,000	162,500	7,346	7,346	68,000	87,154	54
* Library	8,107,634	8,276,361	0	0	168,727	8,107,634	98
** Cultural & Recreation Svr	8,257,634	8,438,861	7,346	7,346	236,727	8,194,788	97
*** CIP Fund	9,811,004	10,056,726	539,545	539,545	300,997	9,216,184	92
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	297,418	0	0	177,518	119,900	40
** Public Safety	150,000	297,418	0	0	177,518	119,900	40
* Public Works Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	235,000	382,418	0	0	177,518	204,900	54
Right of Way Fund							
Public Works							
* Roads	25,000	25,000	0	0	0	25,000	100
** Public Works	25,000	25,000	0	0	0	25,000	100
*** Right of Way Fund	25,000	25,000	0	0	0	25,000	100
Road							
Public Works							
* Roads	0	853,924	0	0	953,924	100,000-	12-
** Public Works	0	853,924	0	0	953,924	100,000-	12-

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JULY 2014

9% 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	0	853,924	0	0	953,924	100,000-	12-
Technology Replacement Fu							
* General Government							
MIS	195,000	195,000	0	0	0	195,000	100
** General Government	195,000	195,000	0	0	0	195,000	100
*** Technology Replacement Fu	195,000	195,000	0	0	0	195,000	100
Youth Court							
* Public Safety							
Youth Court	194,610	194,610	11,963	11,963	189	182,458	94
** Public Safety	194,610	194,610	11,963	11,963	189	182,458	94
*** Youth Court	194,610	194,610	11,963	11,963	189	182,458	94
Sewer Fund							
Public Works							
* Sewer - General Admin	227,399	230,793	24,019	24,019	7,988	198,786	86
* Sewer - Cust Accting Svc	80,345	80,345	3,458	3,458	8,072	68,815	86
* Sewer - O&M Treatment	447,801	447,801	24,864	24,864	5,308	417,629	93
* Collection System O & M	336,625	336,625	23,055	23,055	0	313,570	93
* Sewer - Non-Operating	39,335	39,335	0	0	0	39,335	100
* Sewer Construction	50,000	50,000	0	0	100,000	50,000-	100-
* NonDepartmental	17,500	17,500	0	0	0	17,500	100
** Public Works	1,199,005	1,202,399	75,396	75,396	121,368	1,005,635	84
*** Sewer Fund	1,199,005	1,202,399	75,396	75,396	121,368	1,005,635	84
Water Utility Fund							
Public Works							
* Water - General Admin	205,587	205,587	24,071	24,071	4,057	177,459	86
* Water - Cust Accting Svcs	80,495	80,495	3,458	3,458	8,072	68,965	86
* Water - Treatment Plant	334,281	337,674	12,375	12,375	34,972	290,327	86
* Water - Distribution	268,944	268,944	19,655	19,655	0	249,289	93
* Water - Non-Operating	279,250	279,250	0	0	0	279,250	100
* Water Construction	1,315,000	1,610,499	0	0	553,013	1,057,486	66
* NonDepartmental	14,500	14,500	0	0	0	14,500	100
** Public Works	2,498,057	2,796,949	59,559	59,559	600,114	2,137,276	76
*** Water Utility Fund	2,498,057	2,796,949	59,559	59,559	600,114	2,137,276	76

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JULY 2014

9% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Airport Fund							
Public Works							
* Airport	187,365	187,365	25,521	25,521	13,853	147,991	79
* Airport Construction	0	659,437	0	0	576,188	83,249	13
** Public Works	187,365	846,802	25,521	25,521	590,041	231,240	27
*** Airport Fund	187,365	846,802	25,521	25,521	590,041	231,240	27
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	102,128	102,128	15,749	1,142,971	91
* CMMSC Construction	50,000	94,070	8,100	8,100	35,970	50,000	53
** Cultural & Recreation Svr	1,310,848	1,354,918	110,228	110,228	51,719	1,192,971	88
*** C. Menard Sports Center	1,310,848	1,354,918	110,228	110,228	51,719	1,192,971	88
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	3,481	1,238	1,238	4,591	2,348-	67-
** Cultural & Recreation Svr	0	3,481	1,238	1,238	4,591	2,348-	67-
*** Cemetery Fund	0	3,481	1,238	1,238	4,591	2,348-	67-
	32,572,906	34,734,878	1,890,294	1,890,294	3,389,713	29,454,871	85

PREPARED 08/26/2014, 15:38:20
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 07/01/2014 TO 07/31/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
07/02/2014	77380	AURORA PYROTECHNICS	2337		7,500.00
07/11/2014	77401	HATTENBURG & DILLEY LLC	367		20,300.45
07/11/2014	77410	PROCOMM ALASKA LLC	83		14,000.00
07/11/2014	77418	STATE OF ALASKA SBS	153		72,966.76
07/11/2014	77419	TEAMSTERS LOCAL 959	1987		5,914.46
07/11/2014	77420	TEWS INC	2489		5,925.00
07/11/2014	77421	TIBURON INC	1111		531,974.00
07/14/2014	77426	HATTENBURG & DILLEY LLC	367		26,970.14
07/14/2014	77427	LOUNSBURY & ASSOCIATES	444		48,766.25
07/18/2014	77443	COMBS INSURANCE AGENCY, INC.	1799		493,923.96
07/18/2014	77465	MAT SU BOROUGH	438		22,426.46
07/18/2014	77467	MATANUSKA ELECTRIC ASSOCIATION	432		36,213.06
07/18/2014	77471	NORTHERN SECURITY SUPPLY INC	61		5,900.00
07/18/2014	77489	HATTENBURG & DILLEY LLC	367		18,029.00
07/25/2014	77495	MAT SU BOROUGH	438		5,694.00
07/25/2014	77506	VISION INTERNET PROVIDERS, INC	1757		6,300.00
07/01/2014	991631	MERITAIN HEALTH	2228		50,482.74
07/03/2014	991632	MERITAIN HEALTH	2228		9,121.96
07/01/2014	991635	MERITAIN HEALTH	2228		9,776.02
07/08/2014	991636	MERITAIN HEALTH	2228		8,208.21
07/07/2014	991637	STATE OF ALASKA PERS	152		73,826.87
07/11/2014	991638	WELLS FARGO FEDERAL DEPOSIT	51		38,767.29
07/15/2014	991639	MERITAIN HEALTH	2228		46,187.90
07/17/2014	991642	STATE OF ALASKA ESC	149		27,501.28
07/18/2014	991643	STATE OF ALASKA PERS	152		77,420.91
07/21/2014	991647	CHEVRON PRODUCTS COMPANY	274		15,048.42
07/28/2014	991649	WELLS FARGO FEDERAL DEPOSIT	51		38,631.23
07/18/2014	991650	MERITAIN HEALTH	2228		13,962.93
07/25/2014	991651	MERITAIN HEALTH	2228		140,319.71
07/18/2014	991652	MERITAIN HEALTH	2228		64,461.96
07/22/2014	991653	MERITAIN HEALTH	2228		68,483.67
07/29/2014	991656	MERITAIN HEALTH	2228		22,522.60
07/30/2014	991658	STATE OF ALASKA PERS	152		77,076.53

DATE RANGE TOTAL * 2,104,603.77 *