

	Presented
Date Action Taken:	10.27.14
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-18: Monthly financial reports for the period ending August 31, 2014; to include the Month-To-Date Expenditure Report, and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 10/14/2014

Agenda of: 10/27/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	10-15-14
X	Deputy Administrator	<i>[Signature]</i>	10-15-14
X	City Clerk	<i>[Signature]</i>	10.20.14

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 August 31, 2014:

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

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

17% 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	20,904	40,154	31,429	291,471	80
* Records Management	80,645	80,645	4,845	9,128	2,045	69,472	86
* Council	151,855	151,855	3,810	14,533	19,831	117,491	77
* Administration	368,655	368,655	22,897	43,473	4,335	320,847	87
* General & Administrative	218,586	222,630	10,095	22,675	10,554	189,401	85
* Human Resources	243,572	243,572	16,509	32,832	8,641	202,099	83
* Planning	306,669	306,669	20,580	38,139	9,717	258,813	84
* Finance	1,173,342	1,173,342	81,533	158,115	28,239	986,988	84
* MIS	299,680	299,680	12,015	68,218	78,004	153,458	51
** General Government	3,206,058	3,210,102	193,188	427,267	192,795	2,590,040	81
Public Safety							
* Administration	633,294	633,294	52,158	99,849	100,479	432,966	68
* General Investigation	530,227	530,227	22,747	67,353	46	462,828	87
* Police-Patrol	3,193,039	3,311,269	208,176	637,154	20,970	2,653,145	80
* Mat Su SRO	189,283	189,283	11,081	33,970	0	155,313	82
* Dispatch Center	2,581,443	2,581,443	161,632	404,467	1,422	2,175,554	84
* Code Compliance	149,612	149,612	10,011	26,678	0	122,934	82
** Public Safety	7,276,898	7,395,128	465,805	1,269,471	122,917	6,002,740	81
Public Works							
* Administration	552,467	552,467	38,408	76,093	1,770	474,604	86
* Roads	1,224,889	1,224,889	54,673	170,914	213,182	840,793	69
* Property Maintenance	623,214	625,369	48,435	113,335	17,780	494,254	79
* Meta Rose Square	108,016	108,016	4,641	32,560	12,526	62,930	58
** Public Works	2,508,586	2,510,741	146,157	392,902	245,258	1,872,581	75
Cultural & Recreation Svr							
* Museum	191,684	191,684	16,725	37,033	3,349	151,302	79
* Parks Maintenance	745,390	745,390	60,489	141,072	9,575	594,743	80
* Library	1,108,399	1,110,113	82,987	169,677	45,829	894,607	81
* Recreation Services	72,983	72,983	4,374	16,717	0	56,266	77
** Cultural & Recreation Svr	2,118,456	2,120,170	164,575	364,499	58,753	1,696,918	80
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	45,000	1,172,944	0	111,247	9
** Non-Departmental	1,384,756	1,284,191	45,000	1,172,944	0	111,247	9
*** General Fund	16,917,017	16,942,595	1,014,725	3,627,083	619,723	12,695,789	75

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

17% 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	272,164	0	0	0	272,164	100
** General Government	185,000	272,164	0	0	0	272,164	100
Public Safety							
* Administration	1,058,370	1,080,370	0	531,974	0	548,396	51
** Public Safety	1,058,370	1,080,370	0	531,974	0	548,396	51
Public Works							
* Roads	200,000	302,014	6,350	6,575	57,920	237,519	79
* Property Maintenance	110,000	278,141	1,057	1,057	47,930	229,154	82
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	310,000	620,155	7,407	7,632	105,850	506,673	82
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	150,000	351,900	0	7,346	68,000	276,554	79
* Library	8,107,634	8,276,361	0	0	765,099	7,511,262	91
** Cultural & Recreation Svr	8,257,634	8,645,718	0	7,346	833,099	7,805,273	90
*** CIP Fund	9,811,004	10,618,407	7,407	546,952	938,949	9,132,506	86
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	297,418	106,040	106,040	86,580	104,798	35
** Public Safety	150,000	297,418	106,040	106,040	86,580	104,798	35
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	106,040	106,040	86,580	189,798	50
Right of Way Fund							
Public Works							
* Roads	25,000	75,000	0	0	0	75,000	100
** Public Works	25,000	75,000	0	0	0	75,000	100
*** Right of Way Fund	25,000	75,000	0	0	0	75,000	100
Road							
Public Works							
* Roads	0	8,140,871	2,849	2,849	2,024,459	6,113,563	75

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

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** Public Works	0	8,140,871	2,849	2,849	2,024,459	6,113,563	75
*** Road	0	8,140,871	2,849	2,849	2,024,459	6,113,563	75
Technology Replacement Fu General Government							
* MIS	195,000	195,000	0	0	130,582	64,418	33
** General Government	195,000	195,000	0	0	130,582	64,418	33
*** Technology Replacement Fu	195,000	195,000	0	0	130,582	64,418	33
Youth Court Public Safety							
* Youth Court	194,610	194,610	13,824	25,787	126	168,697	87
** Public Safety	194,610	194,610	13,824	25,787	126	168,697	87
*** Youth Court	194,610	194,610	13,824	25,787	126	168,697	87
Sewer Fund Public Works							
* Sewer - General Admin	227,399	230,793	13,338	37,355	7,706	185,732	80
* Sewer - Cust Accting Svcs	80,345	80,345	3,969	11,271	8,072	61,002	76
* Sewer - O&M Treatment	447,801	447,801	27,356	57,523	38,352	351,926	79
* Collection System O & M	336,625	336,625	21,693	44,748	5,725	286,152	85
* Sewer - Non-Operating	39,335	39,335	0	0	0	39,335	100
* Sewer Construction	50,000	3,422,791	0	0	512,112	2,910,679	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,575,190	66,356	168,397	571,967	3,834,826	84
*** Sewer Fund	1,199,005	4,575,190	66,356	168,397	571,967	3,834,826	84
Water Utility Fund Public Works							
* Water - General Admin	205,587	205,587	13,942	38,393	2,777	164,417	80
* Water - Cust Accting Svcs	80,495	80,495	3,969	11,271	8,072	61,152	76
* Water - Treatment Plant	334,281	351,474	22,294	34,899	32,547	284,028	81
* Water - Distribution	268,944	268,944	18,180	37,837	5,725	225,382	84
* Water - Non-Operating	279,250	279,250	44,429	44,429	0	234,821	84
* Water Construction	1,315,000	1,942,139	116,546	116,546	519,476	1,306,117	67
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,142,389	219,360	297,875	568,597	2,275,917	72

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FOR FISCAL YEAR 2015
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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	2,498,057	3,142,389	219,360	297,875	568,597	2,275,917	72
Airport Fund							
Public Works							
* Airport	187,365	187,365	7,825	35,061	13,064	139,240	74
* Airport Construction	0	1,853,598	0	0	603,077	1,250,521	67
** Public Works	187,365	2,040,963	7,825	35,061	616,141	1,389,761	68
*** Airport Fund	187,365	2,040,963	7,825	35,061	616,141	1,389,761	68
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	79,509	192,353	17,909	1,050,586	83
* CMMSC Construction	50,000	140,888	23,550	31,650	12,420	96,818	69
** Cultural & Recreation Svr	1,310,848	1,401,736	103,059	224,003	30,329	1,147,404	82
*** C. Menard Sports Center	1,310,848	1,401,736	103,059	224,003	30,329	1,147,404	82
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	91,519	4,591	5,829	0	85,690	94
** Cultural & Recreation Svr	0	91,519	4,591	5,829	0	85,690	94
*** Cemetery Fund	0	91,519	4,591	5,829	0	85,690	94
	32,572,906	47,800,698	1,546,036	5,039,876	5,587,453	37,173,369	78

PREPARED 10/14/2014, 9:31:11
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 08/01/2014 TO 08/31/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
08/01/2014	77519	CLEMENS ELECTRICAL	2056		8,100.00
08/01/2014	77523	DANA INVESTMENT ADVISORS INC	2374		5,124.55
08/01/2014	77527	GREENSTREET GENERAL CONTRACTIN	2119		6,500.00
08/01/2014	77544	MATANUSKA TELEPHONE ASSOCIATIO	23		8,081.35
08/01/2014	77560	TEAMSTERS LOCAL 959	1987		5,809.55
08/01/2014	77561	TEKMATE INC	202		8,475.00
08/08/2014	77601	STATE OF ALASKA SBS	153		69,507.12
08/15/2014	77640	MATANUSKA ELECTRIC ASSOCIATION	432		45,752.36
08/15/2014	77649	PROSSER DAGG CONSTRUCTION CO L	2561		96,235.50
08/15/2014	77651	RAVEN ENGINEER INC	471		8,392.60
08/15/2014	77661	TEKMATE INC	202		7,500.00
08/22/2014	77680	DIRTWORKS INC	2499		11,882.40
08/22/2014	77686	HATTENBURG & DILLEY LLC	367		6,350.00
08/29/2014	77727	CLEMENS ELECTRICAL	2056		23,550.00
08/29/2014	77746	KENDALL DEALERSHIP HOLDINGS	1740		79,435.00
08/29/2014	77754	MATANUSKA TELEPHONE ASSOCIATIO	23		8,046.01
08/29/2014	77759	NORTHERN SECURITY SUPPLY INC	61		7,920.40
08/29/2014	77776	TEAMSTERS LOCAL 959	1987		5,816.80
08/29/2014	77777	TEWS INC	2489		11,671.13
08/29/2014	77778	THE PEDERSEN FAMILY LTD PARTNE	2479		7,075.94
08/05/2014	991662	MERITAIN HEALTH	2228		79,918.53
08/05/2014	991663	ODS ALASKA	2225		8,387.39
08/08/2014	991664	WELLS FARGO FEDERAL DEPOSIT	51		38,337.76
08/12/2014	991667	MERITAIN HEALTH	2228		53,849.64
08/15/2014	991671	MERITAIN HEALTH	2228		64,484.40
08/15/2014	991673	STATE OF ALASKA PERS	152		77,509.47
08/19/2014	991674	MERITAIN HEALTH	2228		56,239.08
08/22/2014	991676	WELLS FARGO FEDERAL DEPOSIT	51		38,574.34
08/25/2014	991677	CHEVRON PRODUCTS COMPANY	274		14,454.98
08/26/2014	991678	MERITAIN HEALTH	2228		19,317.21
08/29/2014	991680	STATE OF ALASKA - DEC	595		44,428.78

DATE RANGE TOTAL *

926,727.29 *