

	Presented
Date Action Taken:	11.24.14
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-21: Monthly financial reports for the period ending October 31, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 11/6/2014

Agenda of: 11/24/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	11-5-14
X	Deputy Administrator	<i>[Signature]</i>	11/10/14
X	City Clerk	<i>[Signature]</i>	11.6.14

Reviewed by Mayor Bert L. Cottle: *[Signature]* 11-06-2014

Attachments: See below.

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

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

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

34% 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	31,553	96,539	27,131	239,384	66
* Records Management	80,645	80,645	6,257	19,651	2,000	58,994	73
* Council	151,855	151,855	23,484	63,393	29,039	59,423	39
* Administration	368,655	368,655	71,147	137,518	4,000	227,137	62
* General & Administrative	218,586	222,630	11,857	45,709	8,650	168,271	76
* Human Resources	243,572	243,572	22,071	70,756	6,696	166,120	68
* Planning	306,669	306,669	25,873	83,491	8,623	214,555	70
* Finance	1,173,342	1,173,342	111,162	351,661	26,966	794,715	68
* MIS	299,680	299,680	13,195	103,674	46,699	149,307	50
** General Government	3,206,058	3,210,102	316,599	972,392	159,804	2,077,906	65
Public Safety							
* Administration	633,294	633,294	61,107	204,070	80,650	348,574	55
* General Investigation	530,227	530,227	29,823	120,422	0	409,805	77
* Police-Patrol	3,193,039	3,311,269	293,432	1,134,773	9,600	2,166,896	65
* Mat Su SRO	189,283	189,283	17,507	62,658	0	126,625	67
* Dispatch Center	2,581,443	2,581,443	223,690	797,692	1,300	1,782,451	69
* Code Compliance	149,612	149,612	14,322	49,792	0	99,820	67
** Public Safety	7,276,898	7,395,128	639,881	2,369,407	91,550	4,934,171	67
Public Works							
* Administration	552,467	552,467	50,512	164,289	0	388,178	70
* Roads	1,224,889	1,224,889	123,125	382,841	157,948	684,100	56
* Property Maintenance	623,214	625,369	42,618	192,181	33,024	400,164	64
* Metá Rose Square	108,016	118,016	5,551	42,365	25,075	50,576	43
** Public Works	2,508,586	2,520,741	221,806	781,676	216,047	1,523,018	60
Cultural & Recreation Svr							
* Museum	191,684	191,684	16,850	65,761	4,645	121,278	63
* Parks Maintenance	745,390	745,390	59,201	253,489	15,271	476,630	64
* Library	1,108,399	1,121,633	109,278	357,773	38,341	725,519	65
* Recreation Services	72,983	72,983	5,538	25,610	0	47,373	65
** Cultural & Recreation Svr	2,118,456	2,131,690	190,867	702,633	58,257	1,370,800	64
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	0	1,172,944	0	111,247	9
** Non-Departmental	1,384,756	1,284,191	0	1,172,944	0	111,247	9
*** General Fund	16,917,017	16,964,115	1,369,153	5,999,052	525,658	10,439,405	62

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

34% 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	25,640	522,756	48
** Public Safety	1,058,370	1,080,370	0	531,974	25,640	522,756	48
* Public Works							
* Roads	200,000	302,014	18,029	35,414	28,820	237,780	79
* Property Maintenance	110,000	278,141	2,026	33,091	73,124	171,926	62
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	310,000	620,155	20,055	68,505	101,944	449,706	73
* Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	150,000	526,723	2,550	9,896	78,800	438,027	83
* Library	8,107,634	8,276,541	24	24	765,099	7,511,418	91
** Cultural & Recreation Svr	8,257,634	8,820,721	2,574	9,920	843,899	7,966,902	90
*** CIP Fund	9,811,004	10,793,410	22,629	610,399	971,483	9,211,528	85
Vehicle Replacement Fund							
* Public Safety							
* Police-Patrol	150,000	297,418	29,700	161,865	32,685	102,868	35
** Public Safety	150,000	297,418	29,700	161,865	32,685	102,868	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	29,700	161,865	32,685	187,868	49
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	133,624	1,096,856	1,403,376	5,640,639	69

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

34% 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	0	8,140,871	133,624	1,096,856	1,403,376	5,640,639	69
*** Road	0	8,140,871	133,624	1,096,856	1,403,376	5,640,639	69
Technology Replacement Fu General Government							
* MIS	195,000	195,000	279	279	142,741	51,980	27
** General Government	195,000	195,000	279	279	142,741	51,980	27
*** Technology Replacement Fu	195,000	195,000	279	279	142,741	51,980	27
Youth Court Public Safety							
* Youth Court	194,610	194,610	18,316	57,914	0	136,696	70
** Public Safety	194,610	194,610	18,316	57,914	0	136,696	70
*** Youth Court	194,610	194,610	18,316	57,914	0	136,696	70
Sewer Fund Public Works							
* Sewer - General Admin	227,399	230,793	25,259	76,257	18,077	136,459	59
* Sewer - Cust Accting Svc	80,345	80,345	8,028	23,296	4,036	53,013	66
* Sewer - O&M Treatment	447,801	447,801	37,700	123,111	4,540	320,150	71
* Collection System O & M	336,625	336,625	27,233	91,232	5,725	239,668	71
* Sewer - Non-Operating	39,335	39,335	0	22,248	0	17,087	43
* 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	98,220	353,644	544,490	3,677,056	80
*** Sewer Fund	1,199,005	4,575,190	98,220	353,644	544,490	3,677,056	80
Water Utility Fund Public Works							
* Water - General Admin	205,587	205,587	18,535	68,561	13,954	123,072	60
* Water - Cust Accting Svcs	80,495	80,495	8,028	23,296	4,036	53,163	66
* Water - Treatment Plant	334,281	351,474	22,723	78,937	53,445	219,092	62
* Water - Distribution	268,944	268,944	22,142	77,216	8,315	183,413	68
* Water - Non-Operating	279,250	279,250	0	46,671	0	232,579	83
* Water Construction	1,315,000	1,940,819	69,453	486,005	323,645	1,131,169	58
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,069	140,881	795,186	403,395	1,942,488	62

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

34% 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	2,498,057	3,141,069	140,881	795,186	403,395	1,942,488	62
Airport Fund							
Public Works							
* Airport	187,365	187,365	10,789	52,927	34,456	99,982	53
* Airport Construction	0	1,853,598	8,942	392,429	214,089	1,247,080	67
** Public Works	187,365	2,040,963	19,731	445,356	248,545	1,347,062	66
*** Airport Fund	187,365	2,040,963	19,731	445,356	248,545	1,347,062	66
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	110,780	384,844	14,387	861,617	68
* CMMSC Construction	50,000	140,888	207	43,537	1,140	96,211	68
** Cultural & Recreation Svr	1,310,848	1,401,736	110,987	428,381	15,527	957,828	68
*** C. Menard Sports Center	1,310,848	1,401,736	110,987	428,381	15,527	957,828	68
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	91,519	38,891	49,220	10,609	31,690	35
** Cultural & Recreation Svr	0	91,519	38,891	49,220	10,609	31,690	35
*** Cemetery Fund	0	91,519	38,891	49,220	10,609	31,690	35
	32,572,906	47,995,901	1,982,411	9,998,152	4,298,509	33,699,240	70

PREPARED 11/14/2014, 8:09:20
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 10/01/2014 TO 10/31/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
10/03/2014	78022	HATTENBURG & DILLEY LLC	367			8,512.75
10/03/2014	78028	MATANUSKA TELEPHONE ASSOCIATIO	23			8,037.97
10/07/2014	78038	SOA DEPT OF REVENUE	9000002			36,519.00
10/10/2014	78042	ALASKA PUMP AND SUPPLY, INC	2613			20,718.60
10/10/2014	78043	ALASKA SAFETY INC	1142			14,672.00
10/10/2014	78056	GMG GENERAL INC	1669			95,158.60
10/10/2014	78066	KPMG LLP	2246			25,000.00
10/10/2014	78068	LOUNSBURY & ASSOCIATES	444			23,410.54
10/10/2014	78072	MAT SU MECHANICAL INC	1394			9,569.25
10/10/2014	78074	MATANUSKA ELECTRIC ASSOCIATION	432			46,284.28
10/10/2014	78081	NORTHERN SECURITY SUPPLY INC	61			7,580.00
10/10/2014	78086	QUALITY SAND & GRAVEL LLC	85			23,040.80
10/10/2014	78094	STATE OF ALASKA SBS	153			70,798.28
10/17/2014	78109	BERING MARINE CORPORATION	652			28,763.21
10/17/2014	78122	MAT SU BOROUGH	438			5,694.00
10/17/2014	78126	NORTHERN SECURITY SUPPLY INC	61			19,670.00
10/24/2014	78138	ALASKA PUMP AND SUPPLY, INC	2613			12,325.00
10/24/2014	78142	ALASKA SAFETY INC	1142			15,103.00
10/24/2014	78172	JEWELL EQUIPMENT RENTAL	2424			5,850.00
10/24/2014	78187	NORTHERN INDUSTRIAL TRAINING	2135			60,565.20
10/24/2014	78205	TEKMATE INC	202			8,500.00
10/31/2014	78232	ENSTAR NATURAL GAS CO	318			7,316.60
10/31/2014	78245	HATTENBURG & DILLEY LLC	367			29,010.08
10/31/2014	78250	JOLT CONSTRUCTION & TRAFFIC MA	399			5,000.00
10/31/2014	78255	MATANUSKA TELEPHONE ASSOCIATIO	23			8,157.12
10/31/2014	78269	SCARSELLA BROTHERS INC	2104			24,000.00
10/01/2014	991704	STATE OF ALASKA PERS	152			79,554.75
10/03/2014	991705	ODS ALASKA	2225			8,971.43
10/06/2014	991706	WELLS FARGO FEDERAL DEPOSIT	51			37,786.58
10/07/2014	991707	MERITAIN HEALTH	2228			30,596.68
10/08/2014	991709	STATE OF ALASKA PERS	152			78,469.35
10/15/2014	991712	MERITAIN HEALTH	2228			60,326.37
10/15/2014	991713	MERITAIN HEALTH	2228			15,302.21
10/17/2014	991714	MERITAIN HEALTH	2228			81,454.98
10/20/2014	991717	WELLS FARGO FEDERAL DEPOSIT	51			38,055.54
10/21/2014	991718	WELLS FARGO FEDERAL DEPOSIT	51			14,309.26
10/21/2014	991719	MERITAIN HEALTH	2228			74,317.01
10/27/2014	991722	CHEVRON PRODUCTS COMPANY	274			14,040.45
10/27/2014	991723	POSTAGE ON CALL	789			5,000.00
10/27/2014	991724	STATE OF ALASKA ESC	149			15,517.28
10/27/2014	991725	STATE OF ALASKA PERS	152			79,260.14
10/28/2014	991727	MERITAIN HEALTH	2228			32,061.33
10/31/2014	991729	WELLS FARGO FEDERAL DEPOSIT	51			40,699.84

DATE RANGE TOTAL *

1,324,979.48 *