

	Presented
Date Action Taken:	1.12.15
Other:	
Verified By:	<i>F. Smith</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 15-01: Monthly financial reports for the period ending November 30, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 12/29/2014

Agenda of: 1/12/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>T. Tankersley</i>	12-29-14
X	Deputy Administrator	<i>Jim Cauce</i>	12/29/14
X	City Clerk	<i>F. Smith</i>	12.29.14

Reviewed by Mayor Bert L. Cottle: *[Signature]* 12-29-2014

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending November 30, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2014 through November 30, 2014)	6

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

42% 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	363,054	363,054	21,085	117,622	27,287	218,145	60
Clerk's Office	80,645	80,645	4,122	23,771	2,032	54,842	68
Records Management	151,855	151,855	5,921	69,316	30,177	52,362	34
Council	368,655	368,655	18,453	155,968	5,312	207,375	56
Administration	218,586	222,630	8,612	54,321	13,908	154,401	69
General & Administrative	243,572	243,572	17,206	87,961	8,026	147,585	61
Human Resources	306,669	306,669	19,607	103,099	9,924	193,646	63
Planning	1,173,342	1,173,342	87,513	439,175	30,031	704,136	60
Finance	1,299,680	1,299,680	12,837	116,510	42,899	140,271	47
MIS							
** General Government	3,206,058	3,210,102	195,356	1,167,743	169,596	1,872,763	58
Public Safety							
Administration	633,294	633,294	41,799	245,868	77,000	310,426	49
General Investigation	530,227	530,227	24,865	145,287	69	384,871	73
Police-Patrol	3,193,029	3,321,269	193,227	1,327,999	9,600	1,973,670	60
Mat Su SRO	189,283	189,283	12,578	75,235	0	114,048	60
Dispatch Center	2,581,443	165,326	165,326	983,018	1,739	1,616,686	63
Code Compliance	149,612	149,612	8,857	58,650	0	90,962	61
** Public Safety	7,276,898	7,395,128	446,652	2,816,057	88,408	4,490,663	61
Public Works							
Administration	552,467	552,467	36,088	200,376	1,895	350,196	63
Roads	1,224,889	1,224,889	64,405	447,247	140,208	637,434	52
Property Maintenance	623,214	625,369	39,111	231,291	33,070	361,008	58
Meta Rose Square	108,016	118,016	9,239	51,604	19,577	46,835	40
** Public Works	2,508,586	2,520,741	148,843	930,518	194,750	1,395,473	55
Cultural & Recreation Svr							
Museum	191,684	191,684	13,920	79,677	5,916	106,091	55
Parks Maintenance	745,390	745,390	35,252	288,740	8,255	448,395	60
Library	1,108,399	1,119,919	77,687	435,460	35,038	649,421	58
Recreation Services	72,983	72,983	3,641	29,251	0	43,732	60
** Cultural & Recreation Svr	2,118,456	2,129,976	130,500	833,128	49,209	1,247,639	59
Debt Service							
2007(1998) GO Bond - Road	422,263	422,263	384,472	384,472	0	37,791	9
** Debt Service	422,263	422,263	384,472	384,472	0	37,791	9
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	16,962,401	1,305,823	7,304,862	501,963	9,155,576	54

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

42% 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	185,000	272,164	0	0	0	272,164	100
Gen Gov't Construction	185,000	272,164	0	0	0	272,164	100
General Government	1,058,370	1,080,370	1,460	533,434	42,342	504,594	47
Public Safety Administration	1,058,370	1,080,370	1,460	533,434	42,342	504,594	47
Public Works	200,000	302,014	0	35,414	28,820	237,780	79
Roads	110,000	278,141	36,177	69,268	43,349	165,524	60
Property Maintenance	0	40,000	0	0	0	40,000	100
Planning	310,000	620,155	36,177	104,682	72,169	443,304	71
Public Works	0	17,457	0	0	0	17,457	100
Cultural & Recreation Svr	150,000	526,723	80	9,976	66,800	449,947	85
Museum	8,107,634	8,276,541	261,346	261,370	503,753	7,511,418	91
Library	8,257,634	8,820,721	261,426	271,346	570,553	7,978,822	90
Cultural & Recreation Svr	9,811,004	10,793,410	299,063	909,462	685,064	9,198,884	85
CIP Fund							
Vehicle Replacement Fund							
Public Safety	150,000	297,418	15,525	177,390	18,307	101,721	34
Police-Patrol	150,000	297,418	15,525	177,390	18,307	101,721	34
Public Works	85,000	85,000	0	0	0	85,000	100
Administration	85,000	85,000	0	0	0	85,000	100
Public Works	235,000	382,418	15,525	177,390	18,307	186,721	49
Vehicle Replacement Fund							
Right of Way Fund							
Public Works	25,000	75,000	0	0	0	75,000	100
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							
Road							
Public Works	0	8,140,871	106,012	1,202,868	1,296,933	5,641,070	69
Roads							

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

42% 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	106,012	1,202,868	1,296,933	5,641,070	69
*** Road	0	8,140,871	106,012	1,202,868	1,296,933	5,641,070	69
Technology Replacement Fu							
* General Government	195,000	195,000	131,247	131,525	12,159	51,316	26
MIS							
** General Government	195,000	195,000	131,247	131,525	12,159	51,316	26
*** Technology Replacement Fu	195,000	195,000	131,247	131,525	12,159	51,316	26
Youth Court							
* Public Safety	194,610	194,610	13,359	71,274	592	122,744	63
Youth Court							
** Public Safety	194,610	194,610	13,359	71,274	592	122,744	63
*** Youth Court	194,610	194,610	13,359	71,274	592	122,744	63
Sewer Fund							
* Public Works	227,399	230,793	12,835	89,090	17,814	123,889	54
Sewer - General Admin	80,345	80,345	4,054	27,349	4,036	48,960	61
Sewer - Cust Accting Svc	447,801	447,801	29,017	152,125	4,373	291,303	65
Sewer - O&M Treatment	336,625	336,625	23,924	115,157	3,086	218,382	65
Collection System O & M	39,335	39,335	17,085	39,333	0	2	0
Sewer - Non-Operating	50,000	3,422,791	0	0	512,112	2,910,679	85
Sewer Construction	17,500	17,500	0	17,500	0	0	0
NonDepartmental							
** Public Works	1,199,005	4,575,190	86,915	440,554	541,421	3,593,215	79
*** Sewer Fund	1,199,005	4,575,190	86,915	440,554	541,421	3,593,215	79
Water Utility Fund							
* Public Works	205,587	205,587	16,757	85,318	11,138	109,131	53
Water - General Admin	80,495	80,495	4,054	27,349	4,036	49,110	61
Water - Cust Accting Svcs	334,281	351,474	41,203	120,138	34,160	197,176	56
Water - Treatment Plant	268,944	268,944	18,126	95,345	5,676	167,923	62
Water - Distribution	279,250	279,250	42,329	88,989	0	190,251	68
Water - Non-Operating	1,315,000	1,940,819	57,277	543,282	246,935	1,150,602	59
Water Construction	14,500	14,500	0	14,500	0	0	0
NonDepartmental							
** Public Works	2,498,057	3,141,069	179,746	974,931	301,945	1,864,193	59

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

42% 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	179,746	974,931	301,945	1,864,193	59
Airport Fund							
* Public Works	187,365	187,365	31,960	84,884	13,640	88,841	47
* Airport Construction	0	1,853,598	10,254	402,683	203,836	1,247,079	67
** Public Works	187,365	2,040,963	42,214	487,567	217,476	1,335,920	65
*** Airport Fund	187,365	2,040,963	42,214	487,567	217,476	1,335,920	65
C. Menard Sports Center							
* Cultural & Recreation Svr	1,260,848	1,260,848	87,797	472,638	10,285	777,925	62
* CMWSC - Operations	50,000	140,888	207	43,330	1,140	96,418	68
* CMWSC Construction							
** Cultural & Recreation Svr	1,310,848	1,401,736	87,590	515,968	11,425	874,343	62
*** C. Menard Sports Center	1,310,848	1,401,736	87,590	515,968	11,425	874,343	62
Cemetery Fund							
* Cultural & Recreation Svr	0	91,519	0	49,220	10,609	31,690	35
* Cemetery	0	91,519	0	49,220	10,609	31,690	35
** Cultural & Recreation Svr	0	91,519	0	49,220	10,609	31,690	35
*** Cemetery Fund	32,572,906	47,994,187	2,267,494	12,265,621	3,597,894	32,130,672	67

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 11/01/2014 TO 11/30/2014

PREPARED 12/29/2014, 8:02:27
 PROGRAM: GM350L
 City of Wasilla

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/07/2014	78295	COADY/BOWMAN LLC	2598	12,791.30
11/07/2014	78300	DANA INVESTMENT ADVISORS INC	2374	5,501.57
11/07/2014	78303	ENSTAR NATURAL GAS CO	318	5,828.00
11/07/2014	78319	LOGICAL FRONT, LLC	2614	15,990.00
11/07/2014	78336	STATE OF ALASKA	627	7,087.20
11/07/2014	78337	TEAMSTERS LOCAL 959	1987	7,353.63
11/07/2014	78343	WESTCOAST SALES & MARKETING IN	11677	10,991.72
11/14/2014	78358	MATANUSKA ELECTRIC ASSOCIATION	432	48,523.20
11/14/2014	78361	STATE OF ALASKA SBS	153	106,267.04
11/14/2014	78363	TEWS INC	2489	15,266.00
11/21/2014	78372	ALASKA SAFETY INC	1142	15,582.70
11/21/2014	78379	BADGER METER INC	529	18,256.87
11/21/2014	78411	INLET ELECTRICAL CONTRACTORS L	2619	29,775.00
11/21/2014	78420	LOGICAL FRONT, LLC	2614	114,592.12
11/21/2014	78433	NORTHERN INDUSTRIAL TRAINING	2135	45,229.20
11/21/2014	78452	TERKATE INC	202	7,500.00
11/28/2014	78463	ANCHORAGE WELL & PUMP	609	10,678.52
11/28/2014	78468	ENSTAR NATURAL GAS CO	318	18,471.25
11/28/2014	78474	HATTENBURG & DILLEY LLC	367	52,098.93
11/28/2014	78478	KPMG LLP	2246	8,450.00
11/28/2014	78479	LOUNSBURY & ASSOCIATES	444	60,695.25
11/04/2014	991730	MERITAIN HEALTH	2228	14,204.43
11/06/2014	991731	STATE OF ALASKA PERS	152	80,582.02
11/06/2014	991732	ODS ALASKA	2225	8,789.20
11/12/2014	991734	MERITAIN HEALTH	2228	20,930.16
11/14/2014	991736	WELLS FARGO FEDERAL DEPOSIT	51	37,179.23
11/14/2014	991737	STATE OF ALASKA - DEC	595	42,328.41
11/14/2014	991738	STATE OF ALASKA - DEC	595	17,085.50
11/18/2014	991742	MERITAIN HEALTH	2228	58,529.06
11/20/2014	991743	BANK OF NEW YORK MELLON TRUST	1536	384,471.88
11/21/2014	991744	MERITAIN HEALTH	2228	65,545.22
11/24/2014	991745	STATE OF ALASKA PERS	152	77,620.63
11/26/2014	991746	WELLS FARGO FEDERAL DEPOSIT	51	39,954.92
11/26/2014	991747	MERITAIN HEALTH	2228	67,253.12
11/25/2014	991749	CHEVRON PRODUCTS COMPANY	274	13,938.70

DATE RANGE TOTAL * 1,543,341.98 *