

	Presented
Date Action Taken:	4.27.14
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 15-05: Monthly financial reports for the period ending February 28, 2015; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 4/14/2015

Agenda of: 4/27/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	4/14/15
X	Deputy Administrator	<i>[Signature]</i>	4/14/15
X	City Clerk	<i>[Signature]</i>	4.14.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 04:14:15

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending February 28, 2015:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2015 through February 28, 2015)	6

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	18,386	175,175	24,224	163,655	45
* Records Management	80,645	80,645	4,933	37,624	2,018	41,003	51
* Council	151,855	151,855	10,965	89,752	26,628	35,475	23
* Administration	368,655	368,655	21,478	214,407	4,250	149,998	41
* General & Administrative	218,586	222,630	14,802	103,767	14,132	104,731	47
* Human Resources	243,572	243,572	15,043	137,339	5,760	100,473	41
* Planning	306,669	306,669	20,950	162,313	8,618	135,738	44
* Finance	1,173,342	1,173,342	89,622	694,672	19,064	459,606	39
* MIS	299,680	299,680	9,772	164,944	34,669	100,067	33
** General Government	3,206,058	3,210,102	205,951	1,779,993	139,363	1,290,746	40
Public Safety							
* Administration	633,294	633,294	45,710	378,502	47,823	206,969	33
* General Investigation	530,227	550,227	10,074	201,282	39	348,906	63
* Police-Patrol	3,193,039	3,306,269	220,629	1,981,016	14,791	1,310,462	40
* Mat Su SRO	189,283	189,283	15,939	118,506	0	70,777	37
* Dispatch Center	2,581,443	2,581,443	164,028	1,474,110	1,551	1,105,782	43
* Code Compliance	149,612	149,612	9,576	88,135	0	61,477	41
** Public Safety	7,276,898	7,410,128	465,956	4,241,551	64,204	3,104,373	42
Public Works							
* Administration	552,467	552,467	36,383	308,725	1,083	242,659	44
* Roads	1,224,889	1,224,889	71,320	670,987	129,590	424,312	35
* Property Maintenance	623,214	625,369	37,887	345,396	19,014	260,959	42
* Meta Rose Square	108,016	118,016	6,415	72,076	11,437	34,503	29
** Public Works	2,508,586	2,520,741	152,005	1,397,184	161,124	962,433	38
Cultural & Recreation Svr							
* Museum	191,684	191,684	12,794	119,821	3,931	67,932	35
* Parks Maintenance	745,390	745,390	32,041	376,036	9,994	359,360	48
* Library	1,108,399	1,120,919	84,048	670,983	26,108	423,828	38
* Recreation Services	72,983	72,983	2,901	39,868	0	33,115	45
** Cultural & Recreation Svr	2,118,456	2,130,976	131,784	1,206,708	40,033	884,235	41
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	384,472	0	37,791	9
** Debt Service	422,263	422,263	0	384,472	0	37,791	9
Non-Departmental							
* Non-Departmental	1,384,756	1,323,178	0	1,211,931	0	111,247	8
** Non-Departmental	1,384,756	1,323,178	0	1,211,931	0	111,247	8
*** General Fund	16,917,017	17,017,388	955,696	10,221,839	404,724	6,390,825	38

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

67% 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	5,513	608,441	3,749	468,180	43
** Public Safety	1,058,370	1,080,370	5,513	608,441	3,749	468,180	43
Public Works							
* Roads	200,000	341,001	238,987	274,401	28,820	37,780	11
* Property Maintenance	110,000	324,660	8,792	152,123	14,814	157,723	49
* Planning	0	40,000	0	0	12,000	28,000	70
** Public Works	310,000	705,661	247,779	426,524	55,634	223,503	32
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	150,000	526,723	0	77,076	219,390	230,257	44
* Library	8,107,634	8,776,541	1,134	508,055	725,999	7,542,487	86
** Cultural & Recreation Svr	8,257,634	9,320,721	1,134	585,131	945,389	7,790,201	84
Non-Departmental							
* Non-Departmental	0	3,481	0	3,481	0	0	0
** Non-Departmental	0	3,481	0	3,481	0	0	0
*** CIP Fund	9,811,004	11,382,397	254,426	1,623,577	1,004,772	8,754,048	77
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	297,418	0	198,095	960	98,363	33
** Public Safety	150,000	297,418	0	198,095	960	98,363	33
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	198,095	960	183,363	48
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

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

67% 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							
Public Works							
* Roads	0	8,185,871	9,049	1,283,996	1,311,518	5,590,357	68
** Public Works	0	8,185,871	9,049	1,283,996	1,311,518	5,590,357	68
*** Road	0	8,185,871	9,049	1,283,996	1,311,518	5,590,357	68
Technology Replacement Fu							
General Government							
* MIS	195,000	195,000	15,851	159,515	2,257	33,228	17
** General Government	195,000	195,000	15,851	159,515	2,257	33,228	17
*** Technology Replacement Fu	195,000	195,000	15,851	159,515	2,257	33,228	17
Youth Court							
Public Safety							
* Youth Court	194,610	209,149	13,446	111,410	2,618	95,121	45
** Public Safety	194,610	209,149	13,446	111,410	2,618	95,121	45
*** Youth Court	194,610	209,149	13,446	111,410	2,618	95,121	45
Sewer Fund							
Public Works							
* Sewer - General Admin	227,399	230,793	16,967	135,393	12,710	82,690	36
* Sewer - Cust Accting Svc	80,345	80,345	5,785	45,184	0	35,161	44
* Sewer - O&M Treatment	447,801	447,801	37,575	258,467	6,562	182,772	41
* Collection System O & M	336,625	336,625	20,163	183,491	3,060	150,074	45
* Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
* Sewer Construction	50,000	3,422,791	0	42,261	472,411	2,908,119	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,575,190	80,490	721,629	494,743	3,358,818	73
*** Sewer Fund	1,199,005	4,575,190	80,490	721,629	494,743	3,358,818	73
Water Utility Fund							
Public Works							
* Water - General Admin	205,587	205,587	12,824	129,971	6,062	69,554	34
* Water - Cust Accting Svcs	80,495	80,495	5,785	45,185	0	35,310	44
* Water - Treatment Plant	334,281	351,474	40,482	199,546	11,792	140,136	40
* Water - Distribution	268,944	268,944	16,124	149,039	1,210	118,695	44
* Water - Non-Operating	279,250	279,250	0	88,999	0	190,251	68
* Water Construction	1,315,000	1,940,819	11,738	628,914	161,303	1,150,602	59

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

67% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,069	86,953	1,256,154	180,367	1,704,548	54
*** Water Utility Fund	2,498,057	3,141,069	86,953	1,256,154	180,367	1,704,548	54
Airport Fund							
Public Works							
* Airport	187,365	187,365	10,466	114,893	10,397	62,075	33
* Airport Construction	0	1,853,598	8,500	550,126	66,605	1,236,867	67
** Public Works	187,365	2,040,963	18,966	665,019	77,002	1,298,942	64
*** Airport Fund	187,365	2,040,963	18,966	665,019	77,002	1,298,942	64
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	102,600	743,586	19,437	497,825	39
* CMMSC Construction	50,000	140,888	19,843	63,173	20,467	57,248	41
** Cultural & Recreation Svr	1,310,848	1,401,736	122,443	806,759	39,904	555,073	40
*** C. Menard Sports Center	1,310,848	1,401,736	122,443	806,759	39,904	555,073	40
	32,572,906	48,606,181	1,557,320	17,047,993	3,518,865	28,039,323	58

PREPARED 04/14/2015, 9:37:34
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 02/01/2015 TO 02/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
02/06/2015	78974	DANA INVESTMENT ADVISORS INC	2374			5,511.64
02/06/2015	78991	PREMIER JANITORIAL SERVICES	2560			5,600.00
02/06/2015	78992	RAVEN ENGINEER INC	471			6,272.00
02/06/2015	79006	TEAMSTERS LOCAL 959	1987			5,877.49
02/13/2015	79041	GEMS SENSORS INC	2676			7,871.53
02/13/2015	79060	MATANUSKA ELECTRIC ASSOCIATION	432			61,068.28
02/13/2015	79069	NORTHERN INDUSTRIAL TRAINING	2135			10,231.32
02/13/2015	79087	STATE OF ALASKA SBS	153			70,961.92
02/13/2015	79089	TEWS INC	2489			8,812.75
02/20/2015	79114	HATTENBURG & DILLEY LLC	367			14,655.10
02/20/2015	79129	TEKMATE LLC	2661			7,850.00
02/27/2015	79142	BADGER METER INC	529			11,188.55
02/27/2015	79152	ENSTAR NATURAL GAS CO	318			24,233.66
02/27/2015	79160	HIGH TIDE ENVIRONMENTAL LLC	2629			13,800.00
02/27/2015	79163	INLET ELECTRICAL CONTRACTORS L	2619			9,800.00
02/27/2015	79170	LOGICAL FRONT, LLC	2614			15,850.67
02/27/2015	79174	MATANUSKA TELEPHONE ASSOCIATIO	23			8,567.79
02/27/2015	79175	MITY-LITE INC	2666			5,028.78
02/27/2015	79181	PROSSER DAGG CONSTRUCTION CO L	2561			5,424.45
02/27/2015	79194	TEAMSTERS LOCAL 959	1987			5,569.36
02/27/2015	79203	YUKON EQUIPMENT INC	264			240,317.00
02/03/2015	991789	MERITAIN HEALTH	2228			16,343.39
02/04/2015	991790	ODS ALASKA	2225			8,451.18
02/04/2015	991791	STATE OF ALASKA PERS	152			79,478.82
02/05/2015	991792	POSTAGE ON CALL	789			5,000.00
02/06/2015	991793	WELLS FARGO FEDERAL DEPOSIT	51			38,350.25
02/10/2015	991794	MERITAIN HEALTH	2228			58,261.28
02/12/2015	991798	STATE OF ALASKA PERS	152			80,795.06
02/18/2015	991802	MERITAIN HEALTH	2228			46,515.10
02/23/2015	991804	CHEVRON PRODUCTS COMPANY	274			9,995.30
02/20/2015	991805	MERITAIN HEALTH	2228			62,622.66
02/20/2015	991807	WELLS FARGO FEDERAL DEPOSIT	51			37,449.91
02/24/2015	991809	MERITAIN HEALTH	2228			25,700.61
02/25/2015	991810	STATE OF ALASKA PERS	152			80,219.24

DATE RANGE TOTAL * 1,093,675.09 *