

	Presented
Date Action Taken: <i>N/A</i>	<i>2/27/17</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-03: Monthly financial reports for the period ending January 31, 2017; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 2/14/2017

Agenda of: 2/27/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>2-14-17</i>
X	Deputy Administrator		
X	City Clerk	<i>[Signature]</i>	<i>2/16/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* 2/17/2017

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending January 31, 2017:

	Page Number
• Month-To-Date Expenditure Report, Ending January 31, 2017	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2017 through January 31, 2017)	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	407,146	419,714	29,892	224,765	15,922	179,027	43
* Records Management	15,765	15,765	0	1,565	2,215	11,985	76
* Council	179,524	179,524	3,871	106,954	26,458	46,112	26
* Administration	279,348	279,348	19,290	143,222	5,239	130,887	47
* General & Administrative	228,588	231,204	15,786	111,488	14,890	104,826	45
* Human Resources	239,539	239,539	15,996	119,905	4,317	115,317	48
* Planning	304,673	304,673	20,757	150,475	7,665	146,533	48
* Finance	1,268,198	1,256,892	83,654	639,011	33,239	584,642	47
* MIS	334,749	345,949	12,176	180,785	47,410	117,754	34
** General Government	3,257,530	3,272,608	201,422	1,678,170	157,355	1,437,083	44
Public Safety							
* Administration	656,138	663,654	55,324	344,174	51,039	268,441	40
* General Investigation	510,771	515,971	36,693	286,423	140	229,408	44
* Police-Patrol	3,333,057	3,311,222	215,199	1,772,027	0	1,539,195	46
* Mat Su SRO	155,102	155,102	10,820	81,402	0	73,700	48
* Dispatch Center	2,475,823	2,801,399	198,889	1,368,006	1,811	1,431,582	51
* Code Compliance	179,153	188,272	9,825	101,787	10,400	76,085	40
** Public Safety	7,310,044	7,635,620	526,750	3,953,819	63,390	3,618,411	47
Public Works							
* Administration	517,042	517,042	31,863	235,394	1,000	280,648	54
* Roads	1,247,923	1,247,923	79,872	666,407	83,349	498,167	40
* Property Maintenance	615,111	615,111	42,272	300,610	30,533	283,968	46
* Meta Rose Square	111,530	111,530	6,337	63,988	12,579	34,963	31
** Public Works	2,491,606	2,491,606	160,344	1,266,399	127,461	1,097,746	44
Cultural & Recreation Svr							
* Museum	211,335	213,371	18,610	124,659	4,681	84,031	39
* Parks Maintenance	710,885	710,885	31,251	406,385	5,832	298,668	42
* Library	1,289,085	1,289,085	83,315	600,839	20,090	668,156	52
* Recreation Services	88,720	88,720	5,114	45,275	0	43,445	49
** Cultural & Recreation Svr	2,300,025	2,302,061	138,290	1,177,158	30,603	1,094,300	48
Debt Service							
* 2007(1998) GO Bond - Road	421,682	421,682	0	401,273	0	20,409	5
** Debt Service	421,682	421,682	0	401,273	0	20,409	5
Non-Departmental							
* Non-Departmental	2,186,260	2,224,260	0	2,172,903	0	51,357	2
** Non-Departmental	2,186,260	2,224,260	0	2,172,903	0	51,357	2
*** General Fund	17,967,147	18,347,837	1,026,806	10,649,722	378,809	7,319,306	40

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR JANUARY 2017

59% 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	139,500	328,110	0	28,157	69,025	230,928	70
** General Government	139,500	328,110	0	28,157	69,025	230,928	70
* Public Safety Administration	111,500	1,010,484	0	100,328	200,656	709,500	70
** Public Safety	111,500	1,010,484	0	100,328	200,656	709,500	70
* Public Works Roads	250,000	350,000	0	251,691	96,269	2,040	1
* Public Works Property Maintenance	100,000	246,087	0	58,632	22,660	164,795	67
** Public Works	350,000	596,087	0	310,323	118,929	166,835	28
* Cultural & Recreation Svr Museum	100,000	122,209	412	7,373	2,680	112,156	92
* Cultural & Recreation Svr Parks Maintenance	100,000	256,496	1,225	133,462	31,885	91,149	36
* Cultural & Recreation Svr Library	0	3,346,798	23,548	1,828,277	171,892	1,346,629	40
** Cultural & Recreation Svr	200,000	3,725,503	25,185	1,969,112	206,457	1,549,934	42
* Non-Departmental	0	6,000	0	6,000	0	0	0
** Non-Departmental	0	6,000	0	6,000	0	0	0
*** CIP Fund	801,000	5,666,184	25,185	2,413,920	595,067	2,657,197	47
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	150,000	0	375	0	149,625	100
** Public Safety	150,000	150,000	0	375	0	149,625	100
* Public Works Administration	85,000	85,000	0	0	36,010	48,990	58
** Public Works	85,000	85,000	0	0	36,010	48,990	58
*** Vehicle Replacement Fund	235,000	235,000	0	375	36,010	198,615	85
Right of Way Fund							
* Public Works Roads	0	31,173	0	0	0	31,173	100
** Public Works	0	31,173	0	0	0	31,173	100
*** Right of Way Fund	0	31,173	0	0	0	31,173	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR JANUARY 2017

59% 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	200,000	877,868	2,558	195,270	467,993	214,605	24
** Public Works	200,000	877,868	2,558	195,270	467,993	214,605	24
*** Road	200,000	877,868	2,558	195,270	467,993	214,605	24
Technology Replacement Fu							
General Government							
* MIS	63,000	63,000	0	34,995	0	28,005	44
** General Government	63,000	63,000	0	34,995	0	28,005	44
*** Technology Replacement Fu	63,000	63,000	0	34,995	0	28,005	44
Youth Court							
Public Safety							
* Youth Court	178,723	178,723	13,404	97,292	248	81,183	45
** Public Safety	178,723	178,723	13,404	97,292	248	81,183	45
*** Youth Court	178,723	178,723	13,404	97,292	248	81,183	45
Sewer Fund							
Public Works							
* Sewer - General Admin	219,264	219,264	14,141	117,982	2,247	99,035	45
* Sewer - Cust Accting Svcs	89,940	91,976	5,257	49,363	1,041	41,572	45
* Sewer - O&M Treatment	447,066	445,030	30,301	207,282	4,453	233,295	52
* Collection System O & M	278,047	278,047	18,800	156,482	1,258	120,307	43
* Sewer Construction	25,000	3,220,874	0	209,189	186,058	2,825,627	88
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,075,567	4,271,441	68,499	756,548	195,057	3,319,836	78
*** Sewer Fund	1,075,567	4,271,441	68,499	756,548	195,057	3,319,836	78
Water Utility Fund							
Public Works							
* Water - General Admin	212,363	212,363	13,309	113,607	6,409	92,347	43
* Water - Cust Accting Svcs	90,340	92,376	5,406	50,104	1,041	41,231	45
* Water - Treatment Plant	470,842	468,806	21,463	150,308	14,591	303,907	65
* Water - Distribution	253,338	253,338	12,138	116,290	0	137,048	54
* Water - Non-Operating	450,277	450,277	0	264,972	0	185,305	41
* Water Construction	0	857,595	0	74,089	68,293	715,213	83
* NonDepartmental	14,250	14,250	0	14,250	0	0	0

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2017
 FOR JANUARY 2017

59% 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	1,491,410	2,349,005	52,316	783,620	90,334	1,475,051	63
*** Water Utility Fund	1,491,410	2,349,005	52,316	783,620	90,334	1,475,051	63
Airport Fund							
Public Works							
* Airport	214,081	214,081	9,668	87,902	9,250	116,929	55
* Airport Construction	200,000	313,054	0	84,981	69,018	159,055	51
** Public Works	414,081	527,135	9,668	172,883	78,268	275,984	52
*** Airport Fund	414,081	527,135	9,668	172,883	78,268	275,984	52
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	92,153	646,069	21,380	569,839	46
* CMMSC Construction	45,000	51,426	7,050	36,168	2,391	12,867	25
** Cultural & Recreation Svr	1,282,288	1,288,714	99,203	682,237	23,771	582,706	45
*** C. Menard Sports Center	1,282,288	1,288,714	99,203	682,237	23,771	582,706	45
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	6,400	400	6,800	0	400-	6-
** Cultural & Recreation Svr	0	6,400	400	6,800	0	400-	6-
*** Cemetery Fund	0	6,400	400	6,800	0	400-	6-
	23,708,216	33,842,480	1,298,039	15,793,662	1,865,557	16,183,261	48

PREPARED 02/14/2017, 7:58:10
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 01/01/2017 TO 01/31/2017

PAGE 1

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/06/2017	84447	MATANUSKA TELEPHONE ASSOCIATIO	23	8,920.05
01/13/2017	84466	BOBS SERVICES INC	186	7,085.00
01/13/2017	84491	MATANUSKA ELECTRIC ASSOCIATION	432	62,810.86
01/13/2017	84499	PREMIER JANITORIAL SERVICES	2560	7,755.00
01/13/2017	84504	STATE OF ALASKA SBS	153	72,419.04
01/13/2017	84506	TEAMSTERS LOCAL 959	1987	6,577.67
01/20/2017	84516	ALASKA COMMUNICATIONS SYSTEM	2779	14,512.50
01/20/2017	84523	BADGER METER INC	529	5,115.54
01/20/2017	84559	TEWS INC	2489	9,455.60
01/27/2017	84580	CORNERSTONE GENERAL CONTRACTOR	2692	21,082.00
01/27/2017	84583	ENSTAR NATURAL GAS CO	318	29,608.49
01/27/2017	84616	WELD AIR ALASKA INC	250	5,916.68
01/09/2017	992335	WELLS FARGO FEDERAL DEPOSIT	51	45,115.06
01/11/2017	992337	STATE OF ALASKA PERS	152	89,104.53
01/13/2017	992340	ALASKA TEAMSTERS	2802	92,897.63
01/13/2017	992341	ALASKA LABORERS TRUST FUNDS	2804	6,375.00
01/13/2017	992342	IUOE LOCAL 302/612 TRUST FUNDS	2803	79,924.00
01/19/2017	992346	CHEVRON PRODUCTS COMPANY	274	9,953.25
01/23/2017	992348	WELLS FARGO FEDERAL DEPOSIT	51	41,547.16
01/23/2017	992349	STATE OF ALASKA ESC	149	6,187.74
01/26/2017	992352	STATE OF ALASKA PERS	152	86,446.73

DATE RANGE TOTAL *

708,809.53 *