

CITY OF
WASILLA
 • ALASKA •

	Presented
Date Action Taken: <i>N/A</i>	<i>4/10/17</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-05: Monthly financial reports for the period ending February 28, 2017; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 3/24/2017

Agenda of: 4/10/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>3-29-17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>3/30/17</i>
X	City Clerk	<i>[Signature]</i>	<i>3/29/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* 3/30/2017

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending February 28, 2017:

	Page Number
• Month-To-Date Expenditure Report, Ending February 28, 2017	2
• Expenditures Greater Than \$5,000 (for the period, February 1, 2017 through February 28, 2017)	6

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

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
General Fund							
General Government							
* Clerk's Office	407,146	419,714	28,298	253,064	14,672	151,978	36
* Records Management	15,765	15,765	0	1,565	2,215	11,985	76
* Council	179,524	179,524	8,288	115,242	22,526	41,756	23
* Administration	279,348	279,348	20,108	163,329	5,039	110,980	40
* General & Administrative	228,588	231,204	13,668	125,156	13,734	92,314	40
* Human Resources	239,539	239,539	16,370	136,274	3,873	99,392	41
* Planning	304,673	304,673	18,975	169,448	11,215	124,010	41
* Finance	1,268,198	1,256,892	95,848	734,862	24,040	497,990	40
* MIS	334,749	345,949	17,767	198,551	42,850	104,548	30
** General Government	3,257,530	3,272,608	219,322	1,897,491	140,164	1,234,953	38
Public Safety							
* Administration	656,138	663,654	44,935	389,106	44,090	230,458	35
* General Investigation	510,771	515,971	33,664	320,090	112	195,769	38
* Police-Patrol	3,333,057	3,311,222	203,197	1,975,229	0	1,335,993	40
* Mat Su SRO	155,102	155,102	18,134	99,538	0	55,564	36
* Dispatch Center	2,475,823	2,801,399	173,450	1,541,456	6,329	1,253,614	45
* Code Compliance	179,153	188,272	11,925	113,714	8,400	66,158	35
** Public Safety	7,310,044	7,635,620	485,305	4,439,133	58,931	3,137,556	41
Public Works							
* Administration	517,042	517,042	32,596	267,993	800	248,249	48
* Roads	1,247,923	1,247,923	110,683	777,091	70,776	400,056	32
* Property Maintenance	615,111	615,111	43,657	344,268	27,339	243,504	40
* Meta Rose Square	111,530	111,530	5,792	69,781	14,228	27,521	25
** Public Works	2,491,606	2,491,606	192,728	1,459,133	113,143	919,330	37
Cultural & Recreation Svr							
* Museum	211,335	213,371	14,946	139,607	3,887	69,877	33
* Parks Maintenance	710,885	710,885	31,699	438,083	14,162	258,640	36
* Library	1,289,085	1,289,085	77,791	678,627	13,547	596,911	46
* Recreation Services	88,720	88,720	9,580	54,857	0	33,863	38
** Cultural & Recreation Svr	2,300,025	2,302,061	134,016	1,311,174	31,596	959,291	42
Debt Service							
* 2007(1998) GO Bond - Road	421,682	421,682	0	1,242,504	0	820,822-	195-
** Debt Service	421,682	421,682	0	1,242,504	0	820,822-	195-
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
** IM No. 17-05	17,967,147	18,347,837	1,031,371	12,522,338	343,834	5,481,665	30

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

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	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	427,824	482,332	48
** Public Safety	111,500	1,010,484	0	100,328	427,824	482,332	48
Public Works							
* Roads	250,000	350,000	0	251,691	96,269	2,040	1
* Property Maintenance	100,000	246,087	9,000	67,632	13,660	164,795	67
** Public Works	350,000	596,087	9,000	319,323	109,929	166,835	28
Cultural & Recreation Svr							
* Museum	100,000	122,209	2,680	10,053	0	112,156	92
* Parks Maintenance	100,000	256,496	0	133,462	31,885	91,149	36
* Library	0	3,346,798	33,777	1,862,054	155,022	1,329,722	40
** Cultural & Recreation Svr	200,000	3,725,503	36,457	2,005,569	186,907	1,533,027	41
Non-Departmental							
* 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	45,457	2,459,377	793,685	2,413,122	43
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	150,000	0	375	59,424	90,201	60
** Public Safety	150,000	150,000	0	375	59,424	90,201	60
Public Works							
* Administration	85,000	85,000	37,756	37,756	43,285	3,959	5
** Public Works	85,000	85,000	37,756	37,756	43,285	3,959	5
*** Vehicle Replacement Fund	235,000	235,000	37,756	38,131	102,709	94,160	40
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 FEBRUARY 2017

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	200,000	877,868	4,195	199,465	463,798	214,605	24
** Public Works	200,000	877,868	4,195	199,465	463,798	214,605	24
*** Road	200,000	877,868	4,195	199,465	463,798	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	13,048	110,339	198	68,186	38
** Public Safety	178,723	178,723	13,048	110,339	198	68,186	38
*** Youth Court	178,723	178,723	13,048	110,339	198	68,186	38
Sewer Fund							
Public Works							
* Sewer - General Admin	219,264	219,264	13,533	131,513	2,097	85,654	39
* Sewer - Cust Accting Svc	89,940	91,976	8,253	57,615	0	34,361	37
* Sewer - O&M Treatment	447,066	445,030	35,145	242,428	4,238	198,364	45
* Collection System O & M	278,047	278,047	21,504	177,985	0	100,062	36
* 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	78,435	834,980	192,393	3,244,068	76
*** Sewer Fund	1,075,567	4,271,441	78,435	834,980	192,393	3,244,068	76
Water Utility Fund							
Public Works							
* Water - General Admin	212,363	212,363	12,400	126,007	6,409	79,947	38
* Water - Cust Accting Svcs	90,340	92,376	8,402	58,506	0	33,870	37
* Water - Treatment Plant	470,842	468,806	28,356	178,664	7,512	282,630	60
* Water - Distribution	253,338	253,338	13,268	129,558	0	123,780	49
* 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

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 FOR FISCAL YEAR 2017
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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
** Public Works	1,491,410	2,349,005	62,426	846,046	82,214	1,420,745	60
*** Water Utility Fund	1,491,410	2,349,005	62,426	846,046	82,214	1,420,745	60
Airport Fund							
Public Works							
* Airport	214,081	214,081	14,983	102,886	9,450	101,745	48
* Airport Construction	200,000	313,054	0	84,981	69,018	159,055	51
** Public Works	414,081	527,135	14,983	187,867	78,468	260,800	49
*** Airport Fund	414,081	527,135	14,983	187,867	78,468	260,800	49
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	92,111	738,179	18,366	480,743	39
* CMMSC Construction	45,000	51,426	0	38,606	0	12,820	25
** Cultural & Recreation Svr	1,282,288	1,288,714	92,111	776,785	18,366	493,563	38
*** C. Menard Sports Center	1,282,288	1,288,714	92,111	776,785	18,366	493,563	38
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	6,400	400-	6,400	0	0	0
** Cultural & Recreation Svr	0	6,400	400-	6,400	0	0	0
*** Cemetery Fund	0	6,400	400-	6,400	0	0	0
	23,708,216	33,842,480	1,379,382	18,016,723	2,075,665	13,750,092	41

PREPARED 03/24/2017, 7:55:33
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 02/01/2017 TO 02/28/2017

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BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/03/2017	84635	MATANUSKA TELEPHONE ASSOCIATIO	23	9,540.18
02/10/2017	84646	ALASKA COMMUNICATIONS SYSTEM	2779	5,925.00
02/10/2017	84670	DANA INVESTMENT ADVISORS INC	2374	7,351.05
02/10/2017	84696	MATANUSKA ELECTRIC ASSOCIATION	432	64,615.33
02/10/2017	84704	PREMIER JANITORIAL SERVICES	2560	7,755.00
02/10/2017	84714	STATE OF ALASKA SBS	153	76,828.86
02/10/2017	84718	TEAMSTERS LOCAL 959	1987	7,588.65
02/10/2017	84719	TEWS INC	2489	11,076.15
02/10/2017	84721	TIBURON INC	1111	27,922.00
02/10/2017	84725	WESTERN ENTERPRISE	9000003	6,000.00
02/17/2017	84741	KENDALL FORD LINCOLN OF ANCHOR	2854	29,670.00
02/17/2017	84742	TANANA VALLEY TELEVISION CO	2776	6,000.00
02/17/2017	84756	TEWS INC	2489	17,959.98
02/24/2017	84791	ECI/HYER INC	2488	5,063.80
02/24/2017	84827	TEWS INC	2489	14,746.90
02/24/2017	84829	TRUCKWELL OF ALASKA	1094	6,340.00
02/24/2017	84838	NORTHERN SUPPORT SERVICES INC	2839	23,700.00
02/06/2017	992353	WELLS FARGO FEDERAL DEPOSIT	51	43,839.63
02/09/2017	992357	STATE OF ALASKA PERS	152	88,244.77
02/10/2017	992358	IUOE LOCAL 302/612 TRUST FUNDS	2803	79,924.00
02/10/2017	992359	ALASKA LABORERS TRUST FUNDS	2804	6,375.00
02/10/2017	992360	ALASKA TEAMSTERS	2802	94,793.50
02/15/2017	992363	POSTAGE ON CALL	789	5,000.00
02/17/2017	992365	CHEVRON PRODUCTS COMPANY	274	11,203.75
02/22/2017	992367	WELLS FARGO FEDERAL DEPOSIT	51	42,195.83
02/23/2017	992368	STATE OF ALASKA PERS	152	86,988.33

DATE RANGE TOTAL *

786,647.71 *