

	Presented
Date Action Taken: <i>N/A</i>	<i>5/22/2017</i>
Other:	
Verified By: <i>Janh. Whiting</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-07: Monthly financial reports for the period ending April 30, 2017; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 5/9/2017

Agenda of: 5/22/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>5-10-17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>5/10/17</i>
X	City Clerk	<i>[Signature]</i>	<i>5/11/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *5/11/2017*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending April 30, 2017:

	Page Number
• Month-To-Date Expenditure Report, Ending April 30, 2017	2
• Expenditures Greater Than \$5,000 (for the period, April 1, 2017 through April 30, 2017)	5

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

84% 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	37,337	290,403	13,590	115,721	28
* Records Management	15,765	15,765	958	2,523	1,708	11,534	73
* Council	179,524	179,524	8,821	124,062	21,265	34,197	19
* Administration	279,348	279,348	28,843	192,172	4,739	82,437	30
* General & Administrative	228,588	231,204	22,397	147,554	12,600	71,050	31
* Human Resources	239,539	239,539	21,506	157,780	3,635	78,124	33
* Planning	304,673	304,673	29,389	198,837	5,904	99,932	33
* Finance	1,268,198	1,256,892	116,600	851,460	23,224	382,208	30
* MIS	334,749	345,949	17,263	213,976	42,625	89,348	26
** General Government	3,257,530	3,272,608	283,114	2,178,767	129,290	964,551	29
Public Safety							
* Administration	656,138	663,654	64,607	453,714	27,002	182,938	28
* General Investigation	510,771	515,971	46,052	366,139	84	149,748	29
* Police-Patrol	3,333,057	3,311,222	272,325	2,247,550	2,848	1,060,824	32
* Mat Su SRO	155,102	155,102	1,515	101,055	0	54,047	35
* Dispatch Center	2,475,823	2,801,399	236,298	1,777,753	9,617	1,014,029	36
* Code Compliance	179,153	188,272	14,878	128,591	7,400	52,281	28
** Public Safety	7,310,044	7,635,620	635,675	5,074,802	46,951	2,513,867	33
Public Works							
* Administration	517,042	517,042	45,447	313,441	600	203,001	39
* Roads	1,247,923	1,307,923	109,760	886,347	75,410	346,166	26
* Property Maintenance	615,111	615,111	61,375	405,644	19,012	190,455	31
* Meta Rose Square	111,530	111,530	5,388	75,169	15,584	20,777	19
** Public Works	2,491,606	2,551,606	221,970	1,680,601	110,606	760,399	30
Cultural & Recreation Svr							
* Museum	211,335	228,371	17,381	156,990	3,094	68,287	30
* Parks Maintenance	710,885	757,035	44,671	482,754	25,427	248,854	33
* Library	1,289,085	1,289,085	115,676	794,304	40,215	454,566	35
* Recreation Services	88,720	88,720	5,979	60,832	0	27,888	31
** Cultural & Recreation Svr	2,300,025	2,363,211	183,707	1,494,880	68,736	799,595	34
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	2,465,145	240,885	2,413,788	0	51,357	2
** Non-Departmental	2,186,260	2,465,145	240,885	2,413,788	0	51,357	2
*** General Fund	17,967,147	18,709,872	1,565,351	14,085,342	355,583	4,268,947	23

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

84% 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	75,489	224,464	68
** General Government	139,500	328,110	0	28,157	75,489	224,464	68
* Public Safety							
Administration	111,500	4,801,369	43,448	143,776	1,163,672	3,493,921	73
** Public Safety	111,500	4,801,369	43,448	143,776	1,163,672	3,493,921	73
* Public Works							
Roads	250,000	350,000	96,269	347,960	0	2,040	1
* Property Maintenance	100,000	246,087	195	67,827	15,660	162,600	66
** Public Works	350,000	596,087	96,464	415,787	15,660	164,640	28
* Cultural & Recreation Svr							
Museum	100,000	122,209	132	10,186	31,797	80,226	66
* Parks Maintenance	100,000	256,496	2,304	135,766	30,109	90,621	35
* Library	0	3,346,798	17,958	1,880,012	136,955	1,329,831	40
** Cultural & Recreation Svr	200,000	3,725,503	20,394	2,025,964	198,861	1,500,678	40
* 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	9,457,069	160,306	2,619,684	1,453,682	5,383,703	57
Vehicle Replacement Fund							
* Public Safety							
Police-Patrol	150,000	150,000	0	375	123,937	25,688	17
** Public Safety	150,000	150,000	0	375	123,937	25,688	17
* Public Works							
Administration	85,000	85,000	0	37,756	43,285	3,959	5
** Public Works	85,000	85,000	0	37,756	43,285	3,959	5
*** Vehicle Replacement Fund	235,000	235,000	0	38,131	167,222	29,647	13
Right of Way Fund							
* Public Works							
Roads	0	31,173	32	32	0	31,141	100
** Public Works	0	31,173	32	32	0	31,141	100
*** Right of Way Fund	0	31,173	32	32	0	31,141	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR APRIL 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
Road							
* Public Works							
* Roads	200,000	877,868	7,141	206,606	456,658	214,604	24
** Public Works	200,000	877,868	7,141	206,606	456,658	214,604	24
*** Road	200,000	877,868	7,141	206,606	456,658	214,604	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	18,044	128,385	149	50,189	28
** Public Safety	178,723	178,723	18,044	128,385	149	50,189	28
*** Youth Court	178,723	178,723	18,044	128,385	149	50,189	28
Sewer Fund							
* Public Works							
* Sewer - General Admin	219,264	219,264	19,666	150,676	1,946	66,642	30
* Sewer - Cust Accting Svc	89,940	91,976	7,384	65,000	0	26,976	29
* Sewer - O&M Treatment	447,066	445,030	37,015	279,442	3,888	161,700	36
* Collection System O & M	278,047	278,047	29,215	207,201	0	70,846	25
* Sewer Construction	25,000	3,220,874	15,938	225,127	170,120	2,825,627	88
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,075,567	4,271,441	109,218	943,696	175,954	3,151,791	74
*** Sewer Fund	1,075,567	4,271,441	109,218	943,696	175,954	3,151,791	74
Water Utility Fund							
* Public Works							
* Water - General Admin	212,363	212,363	16,434	141,934	3,609	66,820	31
* Water - Cust Accting Svcs	90,340	92,376	7,528	66,032	0	26,344	29
* Water - Treatment Plant	470,842	468,806	27,793	206,455	4,364	257,987	55
* Water - Distribution	253,338	253,338	16,963	146,519	0	106,819	42
* Water - Non-Operating	450,277	450,277	185,304	450,276	0	1	0
* Water Construction	0	857,595	5,300	79,389	207,599	570,607	67
* 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	259,322	1,104,855	215,572	1,028,578	44
*** Water Utility Fund	1,491,410	2,349,005	259,322	1,104,855	215,572	1,028,578	44
Airport Fund							
Public Works							
* Airport	214,081	214,081	18,559	121,444	5,541	87,096	41
* Airport Construction	200,000	313,054	0	84,981	73,908	154,165	49
** Public Works	414,081	527,135	18,559	206,425	79,449	241,261	46
*** Airport Fund	414,081	527,135	18,559	206,425	79,449	241,261	46
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	126,989	865,167	14,227	357,894	29
* CMMSC Construction	45,000	51,426	0	38,606	0	12,820	25
** Cultural & Recreation Svr	1,282,288	1,288,714	126,989	903,773	14,227	370,714	29
*** C. Menard Sports Center	1,282,288	1,288,714	126,989	903,773	14,227	370,714	29
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	6,400	0	6,400	0	0	0
** Cultural & Recreation Svr	0	6,400	0	6,400	0	0	0
*** Cemetery Fund	0	6,400	0	6,400	0	0	0
	23,708,216	37,995,400	2,264,962	20,278,324	2,918,496	14,798,580	39

PREPARED 05/09/2017, 11:00:30
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 04/01/2017 TO 04/30/2017

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/07/2017	85078	BRENNTAG PACIFIC INC	1336	14,324.88
04/07/2017	85080	CAPITAL OFFICE SYSTEMS	2770	7,203.69
04/07/2017	85090	GIANT DONS FLOORING AMERICA	2583	7,264.50
04/07/2017	85105	MATANUSKA TELEPHONE ASSOCIATIO	23	9,447.13
04/07/2017	85111	PREMIER JANITORIAL SERVICES	2560	7,755.00
04/07/2017	85123	STATE OF ALASKA SBS	153	112,474.54
04/07/2017	85126	TEAMSTERS LOCAL 959	1987	9,087.38
04/07/2017	85127	TEWS INC	2489	14,568.08
04/07/2017	85136	VALLEY AUTO BODY	224	7,190.78
04/14/2017	85151	MATANUSKA ELECTRIC ASSOCIATION	432	60,029.88
04/21/2017	85167	AMC ENGINEERS	2848	9,539.10
04/21/2017	85185	HDL ENGINEERING CONSULTANTS LL	367	10,614.00
04/21/2017	85204	STANTEC CONSULTING SERVICES IN	2655	23,798.45
04/21/2017	85214	ARCTIC FIRES BRONZE SCULPTUREW	2357	15,000.00
04/21/2017	85215	AT&T MOBILITY	1826	7,295.46
04/28/2017	85225	ENSTAR NATURAL GAS CO	318	22,086.89
04/03/2017	992391	WELLS FARGO FEDERAL DEPOSIT	51	41,161.98
04/06/2017	992394	STATE OF ALASKA PERS	152	84,525.45
04/07/2017	992396	STATE OF ALASKA ESC	149	26,897.05
04/12/2017	992397	IUOE LOCAL 302/612 TRUST FUNDS	2803	78,546.00
04/12/2017	992398	ALASKA LABORERS TRUST FUNDS	2804	5,100.00
04/12/2017	992399	ALASKA TEAMSTERS	2802	89,105.89
04/17/2017	992401	WELLS FARGO FEDERAL DEPOSIT	51	42,936.27
04/18/2017	992403	STATE OF ALASKA PERS	152	87,027.10
04/19/2017	992406	CHEVRON PRODUCTS COMPANY	274	10,019.62

DATE RANGE TOTAL *

802,999.12 *