

CITY OF
WASILLA
 • ALASKA •

	Presented
Date Action Taken: <i>N/A</i>	<i>9/25/17</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-13: Monthly financial reports for the period ending August 31, 2017; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 9/13/2017

Agenda of: 9/25/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>9.13.17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>9/14/17</i>
X	City Clerk	<i>[Signature]</i>	<i>9/15/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *9/15/2017*

Attachments: See below.

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

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending August 31, 2017	2
• Expenditures Greater Than \$5,000 (for the period, August 1, 2017 through August 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	430,907	430,984	28,944	55,582	24,829	350,573	81
* Records Management	14,265	14,265	1,530	1,530	2,250	10,485	74
* Council	190,348	190,364	4,618	23,443	84,758	82,163	43
* Administration	286,687	286,687	19,870	38,110	4,796	243,781	85
* General & Administrative	227,547	227,547	15,684	29,259	16,270	182,018	80
* Human Resources	236,967	237,012	16,305	33,045	8,665	195,302	82
* Planning	304,199	304,260	20,409	39,264	17,351	247,645	81
* Finance	1,248,124	1,248,354	87,829	176,835	8,260	1,063,259	85
* MIS	378,325	378,325	16,845	42,932	64,832	270,561	72
** General Government	3,317,369	3,317,798	212,034	440,000	232,011	2,645,787	80
Public Safety							
* Administration	688,676	688,676	38,242	88,319	113,485	486,872	71
* General Investigation	509,006	509,006	33,937	81,729	56	427,221	84
* Police-Patrol	3,294,024	3,296,004	186,493	518,053	3,012	2,774,939	84
* Mat Su SRO	145,245	145,245	55	11,381	0	133,864	92
* Dispatch Center	3,495,312	3,496,926	212,958	483,571	1,762	3,011,593	86
* Code Compliance	197,973	197,973	17,002	36,319	18,607	143,047	72
** Public Safety	8,330,236	8,333,830	488,687	1,219,372	136,922	6,977,536	84
Public Works							
* Administration	499,103	499,103	27,940	81,487	2,487	415,129	83
* Roads	1,271,813	1,271,813	114,934	214,145	198,494	859,174	68
* Property Maintenance	596,163	596,773	34,719	96,698	27,777	472,298	79
* Meta Rose Square	120,809	120,809	3,030	30,320	17,551	72,938	60
** Public Works	2,487,888	2,488,498	180,623	422,650	246,309	1,819,539	73
Cultural & Recreation Svr							
* Museum	244,030	244,059	17,099	35,594	4,270	204,195	84
* Parks Maintenance	759,427	769,405	86,060	189,033	15,074	565,298	73
* Library	1,320,877	1,323,863	86,366	177,084	106,798	1,039,981	79
* Recreation Services	95,899	95,961	6,498	16,996	0	78,965	82
** Cultural & Recreation Svr	2,420,233	2,433,288	196,023	418,707	126,142	1,888,439	78
Debt Service							
* 2007(1998) GO Bond - Road	411,100	411,100	0	0	0	411,100	100
** Debt Service	411,100	411,100	0	0	0	411,100	100
Non-Departmental							
* Non-Departmental	3,321,953	3,317,109	0	52,199	0	3,264,910	98
** Non-Departmental	3,321,953	3,317,109	0	52,199	0	3,264,910	98
*** General Fund	20,288,779	20,301,623	1,077,367	2,552,928	741,384	17,007,311	84

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	149,200	149,200	0	0	9,400	139,800	94
** General Government	149,200	149,200	0	0	9,400	139,800	94
* Public Safety Administration	1,227,668	2,219,866	48,404	229,055	850,347	1,140,464	51
** Public Safety	1,227,668	2,219,866	48,404	229,055	850,347	1,140,464	51
* Public Works Roads	250,000	250,000	0	0	0	250,000	100
* Public Works Property Maintenance	210,000	214,660	1,700	1,700	54,660	158,300	74
** Public Works	460,000	464,660	1,700	1,700	54,660	408,300	88
* Cultural & Recreation Svr Museum	350,000	353,622	3,709	3,709	273,532	76,381	22
* Cultural & Recreation Svr Parks Maintenance	150,000	162,565	2,416	14,182	2,653	145,730	90
* Cultural & Recreation Svr Library	0	27,251	98,581	98,598	230,010	301,357	1,106
** Cultural & Recreation Svr	500,000	543,438	104,706	116,489	506,195	79,246	15
*** CIP Fund	2,336,868	3,377,164	154,810	347,244	1,420,602	1,609,318	48
Vehicle Replacement Fund							
* General Government Administration	40,000	40,000	0	0	0	40,000	100
** General Government	40,000	40,000	0	0	0	40,000	100
* Public Safety Police-Patrol	150,000	159,663	10,329	10,329	0	149,334	94
** Public Safety	150,000	159,663	10,329	10,329	0	149,334	94
* Public Works Administration	105,000	112,275	1,779	9,054	0	103,221	92
** Public Works	105,000	112,275	1,779	9,054	0	103,221	92
* Cultural & Recreation Svr CMMSC - Operations	35,000	35,000	0	0	0	35,000	100
** Cultural & Recreation Svr	35,000	35,000	0	0	0	35,000	100
*** Vehicle Replacement Fund	330,000	346,938	12,108	19,383	0	327,555	94
Right of Way Fund							
* Public Works Roads	25,000	28,666	0	9,000	3,666	16,000	56

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	25,000	28,666	0	9,000	3,666	16,000	56
*** Right of Way Fund	25,000	28,666	0	9,000	3,666	16,000	56
Road							
* Public Works							
* Roads	125,000	199,842	19,424	31,146	255,933	87,237-	44-
** Public Works	125,000	199,842	19,424	31,146	255,933	87,237-	44-
*** Road	125,000	199,842	19,424	31,146	255,933	87,237-	44-
Technology Replacement Fu							
* General Government							
* MIS	93,200	93,200	0	0	0	93,200	100
** General Government	93,200	93,200	0	0	0	93,200	100
* Non-Departmental							
* Non-Departmental	250,000	250,000	0	0	0	250,000	100
** Non-Departmental	250,000	250,000	0	0	0	250,000	100
*** Technology Replacement Fu	343,200	343,200	0	0	0	343,200	100
Youth Court							
* Public Safety							
* Youth Court	96,813	96,813	6,606	15,509	503	80,801	83
** Public Safety	96,813	96,813	6,606	15,509	503	80,801	83
*** Youth Court	96,813	96,813	6,606	15,509	503	80,801	83
Sewer Fund							
* Public Works							
* Sewer - General Admin	224,280	224,623	12,758	40,174	9,331	175,118	78
* Sewer - Cust Accting Svc	86,007	86,020	5,543	11,905	8,778	65,337	76
* Sewer - O&M Treatment	482,146	483,067	29,527	58,306	54,780	369,981	77
* Collection System O & M	330,166	331,203	21,494	52,281	0	278,922	84
* Sewer Construction	135,000	215,913	31,293	33,659	153,586	28,668	13
* NonDepartmental	16,250	16,250	0	0	0	16,250	100
** Public Works	1,273,849	1,357,076	100,615	196,325	226,475	934,276	69
*** Sewer Fund	1,273,849	1,357,076	100,615	196,325	226,475	934,276	69
Water Utility Fund							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2018
FOR AUGUST 2017

17% 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 - General Admin	218,734	218,986	12,437	35,687	13,808	169,491	77
* Water - Cust Accting Svcs	86,407	86,420	5,754	12,358	8,778	65,284	76
* Water - Treatment Plant	366,991	367,014	20,483	34,593	18,050	314,371	86
* Water - Distribution	245,822	246,948	18,099	40,339	2,235	204,374	83
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	121,434	33,190	33,190	38,242	50,002	41
* NonDepartmental	14,250	14,250	0	0	0	14,250	100
** Public Works	1,180,027	1,237,875	89,963	156,167	81,113	1,000,595	81
*** Water Utility Fund	1,180,027	1,237,875	89,963	156,167	81,113	1,000,595	81
Airport Fund							
Public Works							
* Airport	188,057	188,595	8,231	43,526	40,847	104,222	55
* Airport Construction	100,000	163,870	29,975	29,975	163,870	29,975	18
** Public Works	288,057	352,465	38,206	73,501	204,717	74,247	21
*** Airport Fund	288,057	352,465	38,206	73,501	204,717	74,247	21
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,241,877	74,741	185,185	27,780	1,028,912	83
* CMMSC Construction	160,000	160,000	16,140	16,140	10,485	133,375	83
** Cultural & Recreation Svr	1,401,877	1,401,877	90,881	201,325	38,265	1,162,287	83
*** C. Menard Sports Center	1,401,877	1,401,877	90,881	201,325	38,265	1,162,287	83
	27,689,470	29,043,539	1,589,980	3,602,528	2,972,658	22,468,353	77

PREPARED 09/13/2017, 12:51:32
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 08/01/2017 TO 08/31/2017

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/04/2017	85973	FATPOT TECHNOLOGIES LLC	2900	18,677.00
08/04/2017	85978	MAT SU BOROUGH	438	22,355.26
08/04/2017	85981	MATANUSKA TELEPHONE ASSOCIATIO	23	9,689.37
08/04/2017	85984	PREMIER JANITORIAL SERVICES	2560	7,939.16
08/04/2017	85985	PRIORITY DISPATCH CORP	2597	89,580.00
08/04/2017	85994	TEWS INC	2489	29,482.64
08/11/2017	86006	ALASKA SAFETY INC	1142	11,510.50
08/11/2017	86012	CDW GOVERNMENT LLC	766	5,769.98
08/11/2017	86033	MATANUSKA ELECTRIC ASSOCIATION	432	53,170.77
08/11/2017	86043	SPENARD BUILDERS SUPPLY LLC	122	6,707.89
08/11/2017	86045	STATE OF ALASKA SBS	153	89,745.66
08/10/2017	86057	MOTOROLA SOLUTIONS INC	798	233,788.80
08/18/2017	86064	BDO USA LLP	2720	15,000.00
08/18/2017	86067	CORNERSTONE GENERAL CONTRACTOR	2692	56,165.00
08/18/2017	86101	TEWS INC	2489	42,051.52
08/18/2017	86103	TIBURON INC	1111	43,448.45
08/25/2017	86115	ALASKA SAFETY INC	1142	9,889.00
08/25/2017	86134	ENSTAR NATURAL GAS CO	318	5,751.95
08/25/2017	86136	FATPOT TECHNOLOGIES LLC	2900	29,727.00
08/25/2017	86145	HDL ENGINEERING CONSULTANTS LL	367	22,810.38
08/25/2017	86162	OT ENTERPRISES LLC	2912	18,690.40
08/25/2017	86175	TEWS INC	2489	28,629.47
08/07/2017	992472	WELLS FARGO FEDERAL DEPOSIT	51	44,661.48
08/11/2017	992474	IUOE LOCAL 302/612 TRUST FUNDS	2803	78,546.00
08/11/2017	992475	ALASKA TEAMSTERS	2802	78,008.00
08/11/2017	992476	ALASKA LABORERS TRUST FUNDS	2804	6,375.00
08/11/2017	992477	TEAMSTERS LOCAL 959	1987	8,264.43
08/11/2017	992480	STATE OF ALASKA PERS	152	87,577.98
08/16/2017	992483	CHEVRON PRODUCTS COMPANY	274	9,613.37
08/21/2017	992486	WELLS FARGO FEDERAL DEPOSIT	51	45,221.98
08/23/2017	992487	STATE OF ALASKA PERS	152	88,745.48

DATE RANGE TOTAL *

1,297,593.92 *