



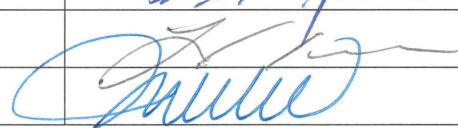
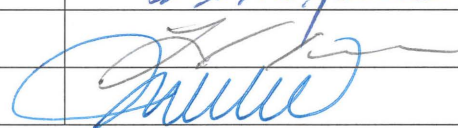
	Presented
Date Action Taken:	11/27/17
Other:	
Verified By:	


CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-16: Monthly financial reports for the period ending October 31, 2017; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 11/1/2017

Agenda of: 11/27/2017

Route to:	Department Head	Signature	Date
X	Finance Director		11.1.17
X	Deputy Administrator		11/1/17
X	City Clerk		11/1/17

Reviewed by Mayor Bert L. Cottle:  11/02/2017

Attachments: See below.

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

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending October 31, 2017	2
• Expenditures Greater Than \$5,000 (for the period, October 1, 2017 through October 31, 2017)	6

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

34% 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	430,907	430,984	30,381	130,352	21,946	278,686	65
* Records Management	14,265	14,265	53	2,083	2,198	9,984	70
* Council	190,348	190,364	53,215	83,289	37,810	69,265	36
* Administration	286,687	286,687	19,730	91,434	4,500	190,753	67
* General & Administrative	227,547	227,547	13,447	63,212	12,770	151,565	67
* Human Resources	236,967	237,012	16,108	72,496	8,147	156,369	66
* Planning	304,199	304,260	20,116	86,844	16,204	201,212	66
* Finance	1,248,124	1,248,354	99,519	413,520	6,766	828,068	66
* MIS	378,325	378,325	15,774	107,763	64,832	205,730	54
** General Government	3,317,369	3,317,798	268,343	1,050,993	175,173	2,091,632	63
Public Safety							
* Administration	688,676	688,676	45,520	195,445	97,643	395,588	57
* General Investigation	509,006	509,006	32,832	166,558	0	342,448	67
* Police-Patrol	3,294,024	3,304,804	187,455	1,114,852	3,012	2,186,940	66
* Mat Su SRO	145,245	145,245	7,889	39,373	0	105,872	73
* Dispatch Center	3,495,312	3,496,926	226,568	1,021,345	564	2,475,017	71
* Code Compliance	197,973	197,973	13,237	71,645	15,224	111,104	56
** Public Safety	8,330,236	8,342,630	513,501	2,609,218	116,443	5,616,969	67
Public Works							
* Administration	499,103	499,103	32,334	163,915	365	334,823	67
* Roads	1,271,813	1,271,813	125,528	465,297	148,694	657,822	52
* Property Maintenance	596,163	596,773	37,466	187,098	18,993	390,682	65
* Meta Rose Square	120,809	120,809	4,037	38,639	15,126	67,044	56
** Public Works	2,487,888	2,488,498	199,365	854,949	183,178	1,450,371	58
Cultural & Recreation Svr							
* Museum	244,030	244,059	14,715	74,512	2,647	166,900	68
* Parks Maintenance	759,427	769,405	49,673	345,103	8,873	415,429	54
* Library	1,320,877	1,323,863	89,936	416,134	76,932	830,797	63
* Recreation Services	95,899	95,961	3,623	25,707	0	70,254	73
** Cultural & Recreation Svr	2,420,233	2,433,288	157,947	861,456	88,452	1,483,380	61
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	5,039	3,244,068	0	73,041	2
** Non-Departmental	3,321,953	3,317,109	5,039	3,244,068	0	73,041	2
*** General Fund	20,288,779	20,310,423	1,144,195	8,620,684	563,246	11,126,493	55

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

34% 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	149,200	330,816	0	11,422	67,281	252,113	76
** General Government	149,200	330,816	0	11,422	67,281	252,113	76
* Public Safety Administration	1,227,668	5,381,237	159,098	388,153	1,001,989	3,991,095	74
** Public Safety	1,227,668	5,381,237	159,098	388,153	1,001,989	3,991,095	74
* Public Works Roads	250,000	250,000	0	0	0	250,000	100
* Public Works Property Maintenance	210,000	295,269	55,240	56,940	28,710	209,619	71
** Public Works	460,000	545,269	55,240	56,940	28,710	459,619	84
* Cultural & Recreation Svr Museum	350,000	425,882	103,758	185,744	128,125	112,013	26
* Cultural & Recreation Svr Parks Maintenance	150,000	226,987	14,135	28,316	1,055	197,616	87
* Cultural & Recreation Svr Library	0	334,580	104,224	202,867	128,782	2,931	1
** Cultural & Recreation Svr	500,000	987,449	222,117	416,927	257,962	312,560	32
*** CIP Fund	2,336,868	7,244,771	436,455	873,442	1,355,942	5,015,387	69
Vehicle Replacement Fund							
General Government							
* Administration	40,000	41,300	0	0	40,846	454	1
** General Government	40,000	41,300	0	0	40,846	454	1
* Public Safety Police-Patrol	150,000	159,663	74,880	86,659	22,714	50,290	32
** Public Safety	150,000	159,663	74,880	86,659	22,714	50,290	32
* Public Works Administration	105,000	110,975	0	9,054	59,152	42,769	39
** Public Works	105,000	110,975	0	9,054	59,152	42,769	39
* Cultural & Recreation Svr CMMSC - Operations	35,000	35,000	0	0	29,576	5,424	16
** Cultural & Recreation Svr	35,000	35,000	0	0	29,576	5,424	16
*** Vehicle Replacement Fund	330,000	346,938	74,880	95,713	152,288	98,937	29
Right of Way Fund							
* Public Works Roads	25,000	28,666	300	10,410	3,666	14,590	51

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

34% 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	25,000	28,666	300	10,410	3,666	14,590	51
*** Right of Way Fund	25,000	28,666	300	10,410	3,666	14,590	51
Road							
* Public Works							
* Roads	125,000	688,243	55,733	186,060	101,018	401,165	58
** Public Works	125,000	688,243	55,733	186,060	101,018	401,165	58
*** Road	125,000	688,243	55,733	186,060	101,018	401,165	58
Technology Replacement Fu							
* General Government							
* MIS	93,200	97,205	37,170	44,970	0	52,235	54
** General Government	93,200	97,205	37,170	44,970	0	52,235	54
* Non-Departmental							
* Non-Departmental	250,000	250,000	0	250,000	0	0	0
** Non-Departmental	250,000	250,000	0	250,000	0	0	0
*** Technology Replacement Fu	343,200	347,205	37,170	294,970	0	52,235	15
Youth Court							
* Public Safety							
* Youth Court	96,813	96,813	6,831	31,602	404	64,807	67
** Public Safety	96,813	96,813	6,831	31,602	404	64,807	67
*** Youth Court	96,813	96,813	6,831	31,602	404	64,807	67
Sewer Fund							
* Public Works							
* Sewer - General Admin	224,280	224,623	13,789	71,926	9,025	143,672	64
* Sewer - Cust Accting Svc	86,007	86,020	6,433	25,531	9,825	50,664	59
* Sewer - O&M Treatment	482,146	483,067	45,453	146,207	47,639	289,221	60
* Collection System O & M	330,166	331,203	21,416	103,241	4,000	223,962	68
* Sewer Construction	135,000	2,981,444	32,961	77,189	117,281	2,786,974	93
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	120,052	440,344	187,770	3,494,493	85
*** Sewer Fund	1,273,849	4,122,607	120,052	440,344	187,770	3,494,493	85
Water Utility Fund							
Public Works							

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

34% 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	15,435	67,909	13,678	137,399	63
* Water - Cust Accting Svcs	86,407	86,420	6,555	26,274	9,825	50,321	58
* Water - Treatment Plant	366,991	367,014	40,566	105,278	22,160	239,576	65
* Water - Distribution	245,822	246,948	16,764	76,792	0	170,156	69
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	763,404	0	52,110	561,417	149,877	20
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,180,027	1,879,845	79,320	342,613	607,080	930,152	49
*** Water Utility Fund	1,180,027	1,879,845	79,320	342,613	607,080	930,152	49
Airport Fund							
Public Works							
* Airport	188,057	188,057	14,646	74,365	22,212	91,480	49
* Airport Construction	100,000	205,201	0	29,975	38,618	136,608	67
** Public Works	288,057	393,258	14,646	104,340	60,830	228,088	58
*** Airport Fund	288,057	393,258	14,646	104,340	60,830	228,088	58
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	85,109	382,718	23,641	846,003	68
* CMMSC Construction	160,000	305,049	88,722	104,935	69,916	130,198	43
** Cultural & Recreation Svr	1,401,877	1,557,411	173,831	487,653	93,557	976,201	63
*** C. Menard Sports Center	1,401,877	1,557,411	173,831	487,653	93,557	976,201	63
	27,689,470	37,016,180	2,143,413	11,487,831	3,125,801	22,402,548	61

PREPARED 10/31/2017, 16:59:34
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 10/01/2017 TO 10/31/2017

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
10/06/2017	86450	BERING MARINE CORPORATION	652		29,948.40
10/06/2017	86451	BORE TIDE CONSTRUCTION LLC	2911		73,333.50
10/06/2017	86455	CORNERSTONE GENERAL CONTRACTOR	2692		103,905.00
10/06/2017	86463	HEWLETT PACKARD COMPANY	1922		7,800.00
10/06/2017	86474	MATANUSKA TELEPHONE ASSOCIATIO	23		12,494.24
10/06/2017	86481	OT ENTERPRISES LLC	2912		12,615.75
10/06/2017	86482	PREMIER JANITORIAL SERVICES	2560		8,369.16
10/06/2017	86489	STATE OF ALASKA SBS	153		121,382.24
10/06/2017	86493	TEWS INC	2489		49,019.17
10/13/2017	86509	ALASKA COMMUNICATIONS SYSTEM	2779		7,900.00
10/13/2017	86518	HEWLETT PACKARD COMPANY	1922		37,170.00
10/13/2017	86521	KENDALL FORD LINCOLN OF ANCHOR	2854		59,424.00
10/13/2017	86528	MATANUSKA ELECTRIC ASSOCIATION	432		59,678.74
10/13/2017	86541	YUKON EQUIPMENT INC	264		5,112.51
10/20/2017	86556	BDO USA LLP	2720		45,000.00
10/20/2017	86569	F E CONTRACTING INC	882		85,560.00
10/20/2017	86571	FATPOT TECHNOLOGIES LLC	2900		11,050.00
10/20/2017	86573	FRONTIER SUPPLY CO	2907		16,009.50
10/20/2017	86588	LOWES	1155		7,579.41
10/20/2017	86601	OT ENTERPRISES LLC	2912		19,287.05
10/20/2017	86603	PIONEER ASPHALT SVCS LLC	2018		33,400.00
10/20/2017	86606	QUALITY SAND & GRAVEL LLC	85		17,000.85
10/20/2017	86613	STANTEC CONSULTING SERVICES IN	2655		15,778.04
10/20/2017	86619	WATCHGUARD VIDEO	2700		10,860.00
10/27/2017	86635	ENSTAR NATURAL GAS CO	318		8,878.88
10/02/2017	992512	POSTAGE ON CALL	789		5,000.00
10/02/2017	992513	WELLS FARGO FEDERAL DEPOSIT	51		48,869.39
10/04/2017	992516	TEAMSTERS LOCAL 959	1987		9,887.03
10/05/2017	992518	STATE OF ALASKA PERS	152		91,042.68
10/11/2017	992521	ALASKA LABORERS TRUST FUNDS	2804		6,885.00
10/11/2017	992522	ALASKA TEAMSTERS	2802		79,600.00
10/11/2017	992523	IUOE LOCAL 302/612 TRUST FUNDS	2803		86,786.00
10/17/2017	992529	WELLS FARGO FEDERAL DEPOSIT	51		44,355.13
10/18/2017	992530	STATE OF ALASKA PERS	152		90,062.20
10/19/2017	992532	STATE OF ALASKA ESC	149		16,830.62
10/23/2017	992533	CHEVRON PRODUCTS COMPANY	274		9,187.73

DATE RANGE TOTAL *

1,347,062.22 *