

	Presented
Date Action Taken: <i>N/A</i>	<i>Dec. 8, 2018</i>
Other:	
Verified By: <i>[Signature]</i>	

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 18-01: Monthly financial reports for the period ending November 30, 2017; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.**

Originator: Troy Tankersley, Finance Director

Date: 12/27/2017

Agenda of: 1/8/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>12-27-17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>12/27/17</i>
X	City Clerk	<i>[Signature]</i>	<i>12/27/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *12/28/2017*

**Attachments:** See below.

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

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending November 30, 2017	2
• Expenditures Greater Than \$5,000 (for the period, November 1, 2017 through November 30, 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	31,797	167,037	22,620	241,327	56
* Records Management	14,265	14,265	0	2,732	2,198	9,335	65
* Council	190,348	190,364	5,779	96,785	35,981	57,598	30
* Administration	286,687	286,687	20,611	112,967	5,353	168,367	59
* General & Administrative	227,547	227,547	17,888	83,950	11,484	132,113	58
* Human Resources	236,967	237,012	16,533	91,072	9,779	136,161	57
* Planning	304,199	304,260	19,506	106,815	17,161	180,284	59
* Finance	1,248,124	1,248,354	90,960	508,446	12,935	726,973	58
* MIS	378,325	378,325	16,414	147,805	69,308	161,212	43
** General Government	3,317,369	3,317,798	219,488	1,317,609	186,819	1,813,370	55
Public Safety							
* Administration	688,676	688,676	55,891	252,250	81,424	355,002	52
* MultiTask Drug Enforcemnt	0	75,000	0	0	0	75,000	100
* General Investigation	509,006	509,006	34,143	200,698	246	308,062	61
* Police-Patrol	3,294,024	3,304,804	207,642	1,330,347	1,980	1,972,477	60
* Mat Su SRO	145,245	145,245	4,721	44,094	0	101,151	70
* Dispatch Center	3,495,312	3,496,926	228,216	1,291,325	1,084	2,204,517	63
* Code Compliance	197,973	197,973	9,723	81,367	15,224	101,382	51
** Public Safety	8,330,236	8,417,630	540,336	3,200,081	99,958	5,117,591	61
Public Works							
* Administration	499,103	499,103	31,573	196,355	1,709	301,039	60
* Roads	1,271,813	1,271,813	64,698	531,385	140,402	600,026	47
* Property Maintenance	596,163	596,773	38,714	226,560	36,494	333,719	56
* Meta Rose Square	120,809	120,809	4,846	43,484	22,564	54,761	45
** Public Works	2,487,888	2,488,498	139,831	997,784	201,169	1,289,545	52
Cultural & Recreation Svr							
* Museum	244,030	244,059	16,635	92,507	7,016	144,536	59
* Parks Maintenance	759,427	769,405	34,476	380,097	8,229	381,079	50
* Library	1,320,877	1,323,863	92,962	511,913	102,311	709,639	54
* Recreation Services	95,899	95,961	14,001	45,207	0	50,754	53
** Cultural & Recreation Svr	2,420,233	2,433,288	158,074	1,029,724	117,556	1,286,008	53
Debt Service							
* 2007(1998) GO Bond - Road	411,100	411,100	407,050	407,050	0	4,050	1
** Debt Service	411,100	411,100	407,050	407,050	0	4,050	1
Non-Departmental							
* Non-Departmental	3,321,953	3,417,109	25,332	3,269,400	0	147,709	4
** Non-Departmental	3,321,953	3,417,109	25,332	3,269,400	0	147,709	4
*** General Fund	20,288,779	20,485,423	1,490,111	10,221,648	605,502	9,658,273	47

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

42% 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	29,617	67,281	233,918	71
** General Government	149,200	330,816	0	29,617	67,281	233,918	71
Public Safety							
* Administration	1,227,668	5,381,237	221,653	609,807	788,724	3,982,706	74
** Public Safety	1,227,668	5,381,237	221,653	609,807	788,724	3,982,706	74
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	210,000	295,269	0	56,940	28,710	209,619	71
** Public Works	460,000	545,269	0	56,940	28,710	459,619	84
Cultural & Recreation Svr							
* Museum	350,000	425,882	99,650	285,394	33,453	107,035	25
* Parks Maintenance	150,000	226,987	2,736	31,052	13,756	182,179	80
* Library	0	350,669	122,506	325,372	20,532	4,765	1
** Cultural & Recreation Svr	500,000	1,003,538	224,892	641,818	67,741	293,979	29
*** CIP Fund	2,336,868	7,260,860	446,545	1,338,182	952,456	4,970,222	68
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	411	87,070	22,714	49,879	31
** Public Safety	150,000	159,663	411	87,070	22,714	49,879	31
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	411	96,124	152,288	98,526	28
Right of Way Fund							
Public Works							
* Roads	25,000	28,666	4,166	14,576	0	14,090	49

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

42% 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	4,166	14,576	0	14,090	49
*** Right of Way Fund	25,000	28,666	4,166	14,576	0	14,090	49
Road							
* Public Works							
Roads	125,000	688,243	31,796	217,857	71,912	398,474	58
** Public Works	125,000	688,243	31,796	217,857	71,912	398,474	58
*** Road	125,000	688,243	31,796	217,857	71,912	398,474	58
Technology Replacement Fu							
General Government							
* MIS	93,200	97,205	0	44,970	0	52,235	54
** General Government	93,200	97,205	0	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	0	294,970	0	52,235	15
Youth Court							
* Public Safety							
Youth Court	96,813	96,813	6,758	38,362	660	57,791	60
** Public Safety	96,813	96,813	6,758	38,362	660	57,791	60
*** Youth Court	96,813	96,813	6,758	38,362	660	57,791	60
Sewer Fund							
Public Works							
* Sewer - General Admin	224,280	224,623	14,355	86,784	8,872	128,967	57
* Sewer - Cust Accting Svc	86,007	86,020	5,500	35,476	9,825	40,719	47
* Sewer - O&M Treatment	482,146	483,067	72,755	205,468	8,119	269,480	56
* Collection System O & M	330,166	331,203	25,191	128,787	5,209	197,207	60
* Sewer Construction	135,000	2,981,444	8,650	85,838	113,615	2,781,991	93
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	126,451	558,603	145,640	3,418,364	83
*** Sewer Fund	1,273,849	4,122,607	126,451	558,603	145,640	3,418,364	83
Water Utility Fund							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Public Works							
* Water - General Admin	218,734	218,986	16,247	86,393	12,218	120,375	55
* Water - Cust Accting Svcs	86,407	86,420	5,648	36,368	9,825	40,227	47
* Water - Treatment Plant	366,991	367,014	27,539	112,385	26,749	227,880	62
* Water - Distribution	245,822	246,948	15,879	92,953	0	153,995	62
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	763,404	173,016	225,125	433,368	104,911	14
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,180,027	1,879,845	238,329	567,474	482,160	830,211	44
*** Water Utility Fund	1,180,027	1,879,845	238,329	567,474	482,160	830,211	44
Airport Fund							
Public Works							
* Airport	188,057	188,057	8,533	84,273	21,309	82,475	44
* Airport Construction	100,000	205,201	5,579	35,554	33,039	136,608	67
** Public Works	288,057	393,258	14,112	119,827	54,348	219,083	56
*** Airport Fund	288,057	393,258	14,112	119,827	54,348	219,083	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	90,865	477,521	23,506	751,335	60
* CMMSC Construction	160,000	305,049	6,598	111,534	68,445	125,070	41
** Cultural & Recreation Svr	1,401,877	1,557,411	97,463	589,055	91,951	876,405	56
*** C. Menard Sports Center	1,401,877	1,557,411	97,463	589,055	91,951	876,405	56
	27,689,470	37,207,269	2,456,142	14,056,678	2,556,917	20,593,674	55

PREPARED 12/27/2017, 7:48:30  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 11/01/2017 TO 11/30/2017

BANK CODE \*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/03/2017	86671	BADGER METER INC	529	18,537.80
11/03/2017	86673	BORE TIDE CONSTRUCTION LLC	2911	99,484.97
11/03/2017	86683	DANA INVESTMENT ADVISORS INC	2374	7,395.64
11/03/2017	86696	LANDYE BENNETT BLUMSTEIN LLP	2717	7,800.00
11/03/2017	86702	MATANUSKA TELEPHONE ASSOCIATIO	23	31,525.38
11/03/2017	86709	PREMIER JANITORIAL SERVICES	2560	8,409.16
11/03/2017	86710	PROCOMM ALASKA LLC	83	144,911.50
11/03/2017	86722	STATE OF ALASKA SBS	153	79,649.76
11/03/2017	86725	TEWS INC	2489	6,975.90
11/10/2017	86739	BADGER METER INC	529	5,090.54
11/10/2017	86753	ICOMPASS TECHNOLOGIES INC	2829	6,000.00
11/17/2017	86787	AURORA PYROTECHNICS	2337	5,000.00
11/17/2017	86793	CORNERSTONE GENERAL CONTRACTOR	2692	84,247.00
11/17/2017	86798	ECI/HYER INC	2488	6,223.71
11/17/2017	86811	LAWSON PRODUCTS INC	2811	5,969.94
11/17/2017	86815	MATANUSKA ELECTRIC ASSOCIATION	432	64,633.13
11/17/2017	86836	TUTKA LLC	2924	147,802.44
11/22/2017	86848	CORNERSTONE GENERAL CONTRACTOR	2692	29,089.00
11/22/2017	86849	ENSTAR NATURAL GAS CO	318	14,004.99
11/09/2017	992539	TEAMSTERS LOCAL 959	1987	8,095.87
11/10/2017	992540	WELLS FARGO FEDERAL DEPOSIT	51	47,240.94
11/09/2017	992543	ALASKA LABORERS TRUST FUNDS	2804	6,885.00
11/09/2017	992544	IUOE LOCAL 302/612 TRUST FUNDS	2803	86,786.00
11/01/2017	992547	STATE OF ALASKA PERS	152	91,877.83
11/20/2017	992550	STATE OF ALASKA PERS	152	94,928.20
11/21/2017	992551	CHEVRON PRODUCTS COMPANY	274	8,770.49
11/21/2017	992553	BANK OF NEW YORK MELLON TRUST	1536	407,050.00
11/24/2017	992554	WELLS FARGO FEDERAL DEPOSIT	51	46,367.83
11/29/2017	992557	STATE OF ALASKA PERS	152	94,508.99
11/09/2017	992559	ALASKA TEAMSTERS	2802	79,600.00

DATE RANGE TOTAL \* 1,744,862.01 \*