

	Presented
Date Action Taken: <i>NA</i>	<i>2/26/18</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-04: Monthly financial reports for the period ending January 31, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 2/14/2018

Agenda of: 2/26/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>2/14/18</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>2/14/18</i>
X	City Clerk	<i>[Signature]</i>	<i>2/14/18</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *2/14/2018*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending January 31, 2018:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending January 31, 2018	2
• Expenditures Greater Than \$5,000 (for the period, January 1, 2018 through January 31, 2018)	6

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

59% 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	29,428	225,640	20,597	184,747	43
* Records Management	14,265	14,265	649-	2,250	2,163	9,852	69
* Council	190,348	190,364	8,550	113,473	26,387	50,504	27
* Administration	286,687	286,687	21,385	157,547	4,901	124,239	43
* General & Administrative	227,547	227,547	20,803	120,168	9,137	98,242	43
* Human Resources	236,967	237,012	16,847	125,767	5,614	105,631	45
* Planning	304,199	304,260	20,694	147,801	15,974	140,485	46
* Finance	1,248,124	1,248,354	92,105	694,547	13,080	540,727	43
* MIS	378,325	378,325	17,737	203,312	30,726	144,287	38
** General Government	3,317,369	3,317,798	226,900	1,790,505	128,579	1,398,714	42
Public Safety							
* Administration	688,676	688,676	45,720	338,823	60,443	289,410	42
* MultiTask Drug Enforcemnt	0	153,042	0	0	0	153,042	100
* General Investigation	509,006	509,006	29,023	264,144	190	244,672	48
* Police-Patrol	3,294,024	3,304,804	223,913	1,770,036	4,226	1,530,542	46
* Mat Su SRO	145,245	145,245	7,824	62,416	0	82,829	57
* Dispatch Center	3,495,312	3,784,041	363,850	1,892,837	3,640	1,887,564	50
* Code Compliance	197,973	197,973	13,121	105,831	10,149	81,993	41
** Public Safety	8,330,236	8,782,787	683,451	4,434,087	78,648	4,270,052	49
Public Works							
* Administration	499,103	499,103	31,207	259,270	1,309	238,524	48
* Roads	1,271,813	1,271,813	70,616	669,789	127,779	474,245	37
* Property Maintenance	596,163	596,773	39,582	309,348	31,383	256,042	43
* Meta Rose Square	120,809	120,809	6,574	59,883	19,703	41,223	34
** Public Works	2,487,888	2,488,498	147,979	1,298,290	180,174	1,010,034	41
Cultural & Recreation Svr							
* Museum	244,030	244,059	21,764	132,268	5,392	106,399	44
* Parks Maintenance	759,427	769,405	34,395	453,296	15,730	300,379	39
* Library	1,320,877	1,324,113	94,714	698,122	71,321	554,670	42
* Recreation Services	95,899	95,961	5,739	55,277	0	40,684	42
** Cultural & Recreation Svr	2,420,233	2,433,538	156,612	1,338,963	92,443	1,002,132	41
Debt Service							
* 2007(1998) GO Bond - Road	411,100	411,100	0	407,050	0	4,050	1
** Debt Service	411,100	411,100	0	407,050	0	4,050	1
Non-Departmental							
* Non-Departmental	3,321,953	3,617,103	931	3,447,894	0	169,209	5
** Non-Departmental	3,321,953	3,617,103	931	3,447,894	0	169,209	5
*** General Fund	20,288,779	21,050,824	1,215,873	12,716,789	479,844	7,854,191	37

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

59% 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	252	29,869	67,281	233,666	71
** General Government	149,200	330,816	252	29,869	67,281	233,666	71
Public Safety							
* Administration	1,227,668	5,381,237	75,324	697,742	714,043	3,969,452	74
** Public Safety	1,227,668	5,381,237	75,324	697,742	714,043	3,969,452	74
Public Works							
* Roads	250,000	250,000	0	0	105,294	144,706	58
* Property Maintenance	210,000	295,269	523	57,463	35,460	202,346	69
** Public Works	460,000	545,269	523	57,463	140,754	347,052	64
Cultural & Recreation Svr							
* Museum	350,000	425,882	26,296	316,262	29,527	80,093	19
* Parks Maintenance	150,000	226,987	500	39,325	10,885	176,777	78
* Library	0	365,669	1,681	326,587	20,177	18,905	5
** Cultural & Recreation Svr	500,000	1,018,538	28,477	682,174	60,589	275,775	27
*** CIP Fund	2,336,868	7,275,860	104,576	1,467,248	982,667	4,825,945	66
Vehicle Replacement Fund							
General Government							
* Administration	40,000	41,300	40,846	40,846	0	454	1
** General Government	40,000	41,300	40,846	40,846	0	454	1
Public Safety							
* Police-Patrol	150,000	159,663	325	87,875	54,943	16,845	11
** Public Safety	150,000	159,663	325	87,875	54,943	16,845	11
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	41,171	137,775	143,671	65,492	19
Right of Way Fund							
Public Works							
* Roads	25,000	28,666	1,000-	13,576	0	15,090	53

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

59% 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	1,000-	13,576	0	15,090	53
*** Right of Way Fund	25,000	28,666	1,000-	13,576	0	15,090	53
Road							
* Public Works							
* Roads	125,000	688,243	3,006	220,863	98,455	368,925	54
** Public Works	125,000	688,243	3,006	220,863	98,455	368,925	54
*** Road	125,000	688,243	3,006	220,863	98,455	368,925	54
Technology Replacement Fu							
* General Government							
* MIS	93,200	117,205	0	45,703	12,782	58,720	50
** General Government	93,200	117,205	0	45,703	12,782	58,720	50
* 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	367,205	0	295,703	12,782	58,720	16
Youth Court							
* Public Safety							
* Youth Court	96,813	96,813	6,811	52,275	157	44,381	46
** Public Safety	96,813	96,813	6,811	52,275	157	44,381	46
*** Youth Court	96,813	96,813	6,811	52,275	157	44,381	46
Asset Forfeiture							
* Public Safety							
* Administration	0	6,235	0	0	6,235	0	0
** Public Safety	0	6,235	0	0	6,235	0	0
*** Asset Forfeiture	0	6,235	0	0	6,235	0	0
Sewer Fund							
* Public Works							
* Sewer - General Admin	224,280	224,623	14,004	118,294	2,782	103,547	46
* Sewer - Cust Accting Svc	86,007	86,020	6,256	52,956	1,047	32,017	37
* Sewer - O&M Treatment	482,146	483,067	39,370	252,532	6,548	223,987	46
* Collection System O & M	330,166	331,203	22,096	179,204	0	151,999	46

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

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Sewer Construction	135,000	2,981,444	10,515	154,617	879,057	1,947,770	65
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	92,241	773,853	889,434	2,459,320	60
*** Sewer Fund	1,273,849	4,122,607	92,241	773,853	889,434	2,459,320	60
Water Utility Fund							
Public Works							
* Water - General Admin	218,734	218,986	14,304	119,425	5,105	94,456	43
* Water - Cust Accting Svcs	86,407	86,420	6,423	54,192	1,047	31,181	36
* Water - Treatment Plant	366,991	367,014	22,951	163,926	7,728	195,360	53
* Water - Distribution	245,822	246,948	16,022	124,046	0	122,902	50
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	763,404	5,931	411,926	246,567	104,911	14
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,180,027	1,879,845	65,631	887,765	260,447	731,633	39
*** Water Utility Fund	1,180,027	1,879,845	65,631	887,765	260,447	731,633	39
Airport Fund							
Public Works							
* Airport	188,057	188,057	9,703	105,406	16,722	65,929	35
* Airport Construction	100,000	345,195	26,856	64,985	254,113	26,097	8
** Public Works	288,057	533,252	36,559	170,391	270,835	92,026	17
*** Airport Fund	288,057	533,252	36,559	170,391	270,835	92,026	17
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	93,791	673,256	17,900	561,206	45
* CMMSC Construction	160,000	305,049	1,470	113,004	76,642	115,403	38
** Cultural & Recreation Svr	1,401,877	1,557,411	95,261	786,260	94,542	676,609	43
*** C. Menard Sports Center	1,401,877	1,557,411	95,261	786,260	94,542	676,609	43
	27,689,470	37,953,899	1,660,129	17,522,498	3,239,069	17,192,332	45

PREPARED 02/13/2018, 13:04:24
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 01/01/2018 TO 01/31/2018

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/05/2018	87155	PREMIER JANITORIAL SERVICES	2560	8,369.16
01/12/2018	87203	MATANUSKA ELECTRIC ASSOCIATION	432	67,951.30
01/12/2018	87215	STATE OF ALASKA SBS	153	81,690.34
01/19/2018	87250	KASSEBURG CANINE TRAINING CTR	2944	8,000.00
01/26/2018	87276	ALASKA SALES & SERVICE	1458	40,846.00
01/26/2018	87290	ENSTAR NATURAL GAS CO	318	19,977.03
01/26/2018	87299	HDL ENGINEERING CONSULTANTS LL	367	35,026.00
01/26/2018	87319	PROCOMM ALASKA LLC	83	73,574.21
01/26/2018	87328	TIBURON INC	1111	29,319.00
01/31/2018	87374	TELECOMMUNICATION SYSTEMS INC	2945	91,570.86
01/08/2018	992582	WELLS FARGO FEDERAL DEPOSIT	51	46,853.07
01/10/2018	992583	ALASKA LABORERS TRUST FUNDS	2804	6,885.00
01/10/2018	992584	IUOE LOCAL 302/612 TRUST FUNDS	2803	86,786.00
01/10/2018	992585	ALASKA TEAMSTERS	2802	85,968.00
01/10/2018	992586	TEAMSTERS LOCAL 959	1987	8,008.72
01/10/2018	992587	STATE OF ALASKA PERS	152	96,010.48
01/17/2018	992592	STATE OF ALASKA ESC	149	6,377.88
01/19/2018	992594	CHEVRON PRODUCTS COMPANY	274	10,643.28
01/23/2018	992595	STATE OF ALASKA PERS	152	97,213.53
01/22/2018	992598	WELLS FARGO FEDERAL DEPOSIT	51	48,000.51

DATE RANGE TOTAL * 949,070.37 *