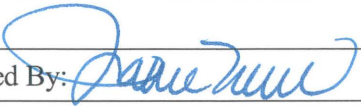


CITY OF
WASILLA
 • ALASKA •


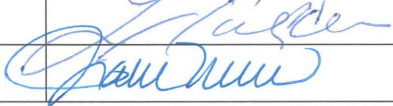

	Presented
Date Action Taken:	4/23/18
Other:	
Verified By:	

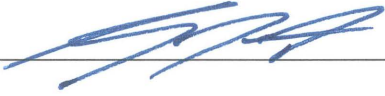
CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-05: Monthly financial reports for the period ending February 28, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 4/10/2018

Agenda of: 4/23/2018

Route to:	Department Head	Signature	Date
X	Finance Director		4-10-18
X	Deputy Administrator		4/13/18
X	City Clerk		4/10/18

Reviewed by Mayor Bert L. Cottle:  4/10/2018

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending February 28, 2018:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending February 28, 2018	2
• Expenditures Greater Than \$5,000 (for the period, February 1, 2018 through February 28, 2018)	6

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

67% 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	29,830	255,470	19,974	155,540	36
* Records Management	14,265	14,265	39	2,289	2,163	9,813	69
* Council	190,348	190,364	3,477	116,949	26,114	47,301	25
* Administration	286,687	286,687	19,838	177,387	4,753	104,547	36
* General & Administrative	227,547	227,547	13,469	133,637	8,117	85,793	38
* Human Resources	236,967	237,012	16,304	142,071	5,375	89,566	38
* Planning	304,199	304,260	18,047	165,848	15,828	122,584	40
* Finance	1,248,124	1,248,354	85,945	780,490	11,449	456,415	37
* MIS	378,325	378,325	15,851	219,162	30,726	128,437	34
** General Government	3,317,369	3,317,798	202,800	1,993,303	124,499	1,199,996	36
Public Safety							
* Administration	688,676	688,676	35,855	374,681	67,444	246,551	36
* MultiTask Drug Enforcemnt	0	153,042	0	0	0	153,042	100
* General Investigation	509,006	509,006	31,082	295,228	162	213,616	42
* Police-Patrol	3,294,024	3,304,804	179,988	1,950,024	23,947	1,330,833	40
* Mat Su SRO	145,245	145,245	9,133	71,549	0	73,696	51
* Dispatch Center	3,495,312	3,784,041	215,444	2,108,278	2,588	1,673,175	44
* Code Compliance	197,973	197,973	9,720	115,551	10,149	72,273	37
** Public Safety	8,330,236	8,782,787	481,222	4,915,311	104,290	3,763,186	43
Public Works							
* Administration	499,103	499,103	30,525	289,793	1,109	208,201	42
* Roads	1,271,813	1,271,813	60,927	730,717	147,112	393,984	31
* Property Maintenance	596,163	596,773	37,466	346,812	27,987	221,974	37
* Meta Rose Square	120,809	135,809	4,089	63,971	22,706	49,132	36
** Public Works	2,487,888	2,503,498	133,007	1,431,293	198,914	873,291	35
Cultural & Recreation Svr							
* Museum	244,030	244,059	14,438	146,705	4,581	92,773	38
* Parks Maintenance	759,427	769,405	28,094	481,389	15,182	272,834	35
* Library	1,320,877	1,324,113	82,536	780,658	65,984	477,471	36
* Recreation Services	95,899	95,961	3,828	59,105	0	36,856	38
** Cultural & Recreation Svr	2,420,233	2,433,538	128,896	1,467,857	85,747	879,934	36
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	0	3,447,894	0	169,209	5
** Non-Departmental	3,321,953	3,617,103	0	3,447,894	0	169,209	5
*** General Fund	20,288,779	21,065,824	945,925	13,662,708	513,450	6,889,666	33

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

67% 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	126-	29,743	67,281	233,792	71
** General Government	149,200	330,816	126-	29,743	67,281	233,792	71
* Public Safety Administration	1,227,668	5,381,237	11,872	709,615	703,101	3,968,521	74
** Public Safety	1,227,668	5,381,237	11,872	709,615	703,101	3,968,521	74
* Public Works Roads	250,000	250,000	0	0	105,294	144,706	58
* Property Maintenance	210,000	295,269	0	57,463	35,460	202,346	69
** Public Works Cultural & Recreation Svr	460,000	545,269	0	57,463	140,754	347,052	64
* Museum	350,000	425,882	18,225	334,487	16,627	74,768	18
* Parks Maintenance	150,000	226,987	0	39,325	16,469	171,193	75
* Library	0	365,669	2,000	328,587	25,544	11,538	3
** Cultural & Recreation Svr	500,000	1,018,538	20,225	702,399	58,640	257,499	25
*** CIP Fund	2,336,868	7,275,860	31,971	1,499,220	969,776	4,806,864	66
Vehicle Replacement Fund							
General Government Administration	40,000	41,300	454	41,300	0	0	0
** General Government	40,000	41,300	454	41,300	0	0	0
* Public Safety Police-Patrol	150,000	159,663	11,737	99,612	43,921	16,130	10
** Public Safety	150,000	159,663	11,737	99,612	43,921	16,130	10
* Public Works Administration	105,000	110,975	59,152	68,206	23,496	19,273	17
** Public Works Cultural & Recreation Svr	105,000	110,975	59,152	68,206	23,496	19,273	17
* CMMSC - Operations	35,000	35,000	29,576	29,576	1,280	4,144	12
** Cultural & Recreation Svr	35,000	35,000	29,576	29,576	1,280	4,144	12
*** Vehicle Replacement Fund	330,000	346,938	100,919	238,694	68,697	39,547	11
Right of Way Fund							
* Public Works Roads	25,000	28,666	0	13,576	0	15,090	53

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

67% 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	0	13,576	0	15,090	53
*** Right of Way Fund	25,000	28,666	0	13,576	0	15,090	53
Road							
* Public Works							
Roads	125,000	688,243	253	221,115	148,202	318,926	46
** Public Works	125,000	688,243	253	221,115	148,202	318,926	46
*** Road	125,000	688,243	253	221,115	148,202	318,926	46
Technology Replacement Fu							
General Government							
* MIS	93,200	117,205	12,782	58,485	0	58,720	50
** General Government	93,200	117,205	12,782	58,485	0	58,720	50
* 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	12,782	308,485	0	58,720	16
Youth Court							
* Public Safety							
Youth Court	96,813	96,813	6,665	58,939	107	37,767	39
** Public Safety	96,813	96,813	6,665	58,939	107	37,767	39
*** Youth Court	96,813	96,813	6,665	58,939	107	37,767	39
Asset Forfeiture							
* Public Safety							
Administration	0	6,235	6,235	6,235	0	0	0
** Public Safety	0	6,235	6,235	6,235	0	0	0
*** Asset Forfeiture	0	6,235	6,235	6,235	0	0	0
Sewer Fund							
* Public Works							
Sewer - General Admin	224,280	224,623	11,259	129,555	2,630	92,438	41
* Sewer - Cust Accting Svc	86,007	86,020	6,738	59,694	0	26,326	31
* Sewer - O&M Treatment	482,146	483,067	28,651	281,184	6,548	195,335	40
* Collection System O & M	330,166	331,203	21,827	201,031	0	130,172	39

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

67% 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	11,543	166,160	874,682	1,940,602	65
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	80,018	853,874	883,860	2,384,873	58
*** Sewer Fund	1,273,849	4,122,607	80,018	853,874	883,860	2,384,873	58
Water Utility Fund							
Public Works							
* Water - General Admin	218,734	218,986	11,202	130,630	5,105	83,251	38
* Water - Cust Accting Svcs	86,407	86,420	6,889	61,080	0	25,340	29
* Water - Treatment Plant	366,991	367,014	19,966	183,891	8,828	174,295	47
* Water - Distribution	245,822	246,948	17,926	141,973	0	104,975	43
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	763,404	0	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	55,983	943,750	260,500	675,595	36
*** Water Utility Fund	1,180,027	1,879,845	55,983	943,750	260,500	675,595	36
Airport Fund							
Public Works							
* Airport	188,057	188,057	9,585	114,989	14,838	58,230	31
* Airport Construction	100,000	345,195	1,368	63,617	254,113	27,465	8
** Public Works	288,057	533,252	8,217	178,606	268,951	85,695	16
*** Airport Fund	288,057	533,252	8,217	178,606	268,951	85,695	16
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	78,659	751,913	17,955	482,494	39
* CMMSC Construction	160,000	305,049	2,117	115,121	84,301	105,627	35
** Cultural & Recreation Svr	1,401,877	1,557,411	80,776	867,034	102,256	588,121	38
*** C. Menard Sports Center	1,401,877	1,557,411	80,776	867,034	102,256	588,121	38
	27,689,470	37,968,899	1,329,744	18,852,236	3,215,799	15,900,864	42

PREPARED 04/10/2018, 10:28:15
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 02/01/2018 TO 02/28/2018

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/02/2018	87342	BORE TIDE CONSTRUCTION LLC	2911	22,998.09
02/02/2018	87358	MATANUSKA TELEPHONE ASSOCIATIO	23	15,689.49
02/09/2018	87376	ALASKA ABATEMENT CORP	2329	9,500.00
02/09/2018	87384	ALASKA SAFETY INC	1142	11,737.00
02/09/2018	87396	CDW GOVERNMENT LLC	766	13,640.97
02/09/2018	87404	EWING-FOLEY INC	2942	7,239.78
02/09/2018	87420	KENDALL FORD LINCOLN OF ANCHOR	2854	88,728.00
02/09/2018	87426	MATANUSKA ELECTRIC ASSOCIATION	432	72,605.46
02/09/2018	87434	PREMIER JANITORIAL SERVICES	2560	8,369.16
02/09/2018	87445	STATE OF ALASKA SBS	153	83,536.88
02/09/2018	87446	SUPERION LLC	2910	5,650.83
02/09/2018	87447	TELECOMMUNICATION SYSTEMS INC	2945	6,490.00
02/09/2018	87449	TEWS INC	2489	8,146.01
02/16/2018	87467	ALASKA POLICE STANDARDS COUNCI	17	5,296.67
02/16/2018	87468	ALASKA RESIN SUPPLY CO LLC	2949	8,405.98
02/16/2018	87489	CLERK OF COURT	1561	27,150.00
02/16/2018	87501	SPILL SHIELD INC	2952	6,235.00
02/23/2018	87503	ALASKA COMMUNICATIONS SYSTEM	2779	5,875.00
02/23/2018	87515	AMC ENGINEERS	2848	5,400.00
02/23/2018	87529	CPD ALASKA, LLC	1661	5,881.81
02/23/2018	87543	HDL ENGINEERING CONSULTANTS LL	367	22,019.63
02/23/2018	87549	LANDYE BENNETT BLUMSTEIN LLP	2717	9,331.34
02/23/2018	87565	PROCOMM ALASKA LLC	83	72,455.75
02/23/2018	87574	STANTEC CONSULTING SERVICES IN	2655	30,981.40
02/05/2018	992602	WELLS FARGO FEDERAL DEPOSIT	51	39,302.54
02/07/2018	992604	STATE OF ALASKA PERS	152	93,158.84
02/07/2018	992605	TEAMSTERS LOCAL 959	1987	7,936.18
02/09/2018	992606	ALASKA LABORERS TRUST FUNDS	2804	6,885.00
02/09/2018	992608	ALASKA TEAMSTERS	2802	85,968.00
02/09/2018	992609	IUOE LOCAL 302/612 TRUST FUNDS	2803	86,786.00
02/20/2018	992613	WELLS FARGO FEDERAL DEPOSIT	51	39,536.27
02/20/2018	992614	CHEVRON PRODUCTS COMPANY	274	11,105.66
02/22/2018	992617	STATE OF ALASKA PERS	152	93,880.14

DATE RANGE TOTAL *

1,017,922.88 *