

	Presented
Date Action Taken: <i>N/A</i>	<i>5/14/18</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-07: Monthly financial reports for the period ending April 30, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 5/2/2018

Agenda of: 5/14/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>5-2-18</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>5/2/18</i>
X	City Clerk	<i>[Signature]</i>	<i>5/2/18</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *05/04/2018*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending April 30, 2018:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending April 30, 2018	2
• Expenditures Greater Than \$5,000 (for the period, April 1, 2018 through April 30, 2018)	6

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

84% 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	17,529	312,905	15,904	102,175	24
* Records Management	14,265	14,265	604	2,928	2,128	9,209	65
* Council	190,348	190,364	2,161	131,003	23,439	35,922	19
* Administration	286,687	286,687	12,045	222,110	4,457	60,120	21
* General & Administrative	227,547	227,547	9,464	165,860	5,130	56,557	25
* Human Resources	236,967	237,012	9,534	175,774	3,914	57,324	24
* Planning	304,199	304,260	10,487	207,155	12,823	84,282	28
* Finance	1,248,124	1,248,354	60,514	973,370	6,920	268,064	21
* MIS	378,325	378,325	7,887	257,448	26,250	94,627	25
** General Government	3,317,369	3,317,798	130,225	2,448,553	100,965	768,280	23
Public Safety							
* Administration	688,676	688,676	39,835	485,951	32,110	170,615	25
* MultiTask Drug Enforcemnt	0	153,042	7,527	18,816	0	134,226	88
* General Investigation	509,006	509,006	18,862	367,891	106	141,009	28
* Police-Patrol	3,294,024	3,361,628	119,941	2,403,772	14,604	943,252	28
* Mat Su SRO	145,245	145,245	4,560	89,377	0	55,868	38
* Dispatch Center	3,495,312	3,784,041	170,393	2,622,205	2,463	1,159,373	31
* Code Compliance	197,973	197,973	7,190	139,996	5,075	52,902	27
** Public Safety	8,830,236	8,839,611	368,308	6,128,008	54,358	2,657,245	30
Public Works							
* Administration	499,103	499,103	18,081	352,988	709	145,406	29
* Roads	1,271,813	1,271,813	81,821	942,764	101,987	227,062	18
* Property Maintenance	596,163	596,773	29,329	436,091	22,479	138,203	23
* Meta Rose Square	120,809	135,809	6,588	90,904	12,573	32,332	24
** Public Works	2,487,888	2,503,498	135,819	1,822,747	137,748	543,003	22
Cultural & Recreation Svr							
* Museum	244,030	244,059	11,183	181,698	2,992	59,369	24
* Parks Maintenance	759,427	769,405	17,810	544,392	20,767	204,246	27
* Library	1,320,877	1,329,113	55,585	968,529	51,909	308,675	23
* Recreation Services	95,899	95,961	7,921	72,428	0	23,533	25
** Cultural & Recreation Svr	2,420,233	2,438,538	92,499	1,767,047	75,668	595,823	24
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	37,335	3,490,433	0	126,670	4
** Non-Departmental	3,321,953	3,617,103	37,335	3,490,433	0	126,670	4
*** General Fund	20,288,779	21,127,648	764,186	16,063,838	368,739	4,695,071	22

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

84% 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	67,916	37,645	225,255	68
** General Government	149,200	330,816	0	67,916	37,645	225,255	68
Public Safety							
* Administration	1,227,668	5,381,237	29,671	1,017,617	532,223	3,831,397	71
** Public Safety	1,227,668	5,381,237	29,671	1,017,617	532,223	3,831,397	71
Public Works							
* Roads	250,000	250,000	0	41,020	100,584	108,396	43
* Property Maintenance	210,000	295,269	3,375	60,838	32,085	202,346	69
** Public Works	460,000	545,269	3,375	101,858	132,669	310,742	57
Cultural & Recreation Svr							
* Museum	350,000	425,882	1,143	346,206	12,461	67,215	16
* Parks Maintenance	150,000	226,987	2,522	41,847	26,519	158,621	70
* Library	0	365,669	0	331,385	29,868	4,416	1
** Cultural & Recreation Svr	500,000	1,018,538	3,665	719,438	68,848	230,252	23
*** CIP Fund	2,336,868	7,275,860	36,711	1,906,829	771,385	4,597,646	63
Vehicle Replacement Fund							
General Government							
* Administration	40,000	41,300	0	41,300	0	0	0
** General Government	40,000	41,300	0	41,300	0	0	0
Public Safety							
* Police-Patrol	150,000	159,663	11,847	111,459	32,229	15,975	10
** Public Safety	150,000	159,663	11,847	111,459	32,229	15,975	10
Public Works							
* Administration	105,000	110,975	3,281	86,922	8,837	15,216	14
** Public Works	105,000	110,975	3,281	86,922	8,837	15,216	14
Cultural & Recreation Svr							
* CMMSC - Operations	35,000	35,000	1,280	30,941	0	4,059	12
** Cultural & Recreation Svr	35,000	35,000	1,280	30,941	0	4,059	12
*** Vehicle Replacement Fund	330,000	346,938	16,408	270,622	41,066	35,250	10
Right of Way Fund							
Public Works							
* Roads	25,000	28,666	0	13,596	0	15,070	53

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

84% 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	13,596	0	15,070	53
*** Right of Way Fund	25,000	28,666	0	13,596	0	15,070	53
Road							
* Public Works							
Roads	125,000	688,243	12,192	237,143	131,660	319,440	46
** Public Works	125,000	688,243	12,192	237,143	131,660	319,440	46
*** Road	125,000	688,243	12,192	237,143	131,660	319,440	46
Technology Replacement Fu							
General Government							
* MIS	93,200	117,205	23,985	82,471	0	34,734	30
** General Government	93,200	117,205	23,985	82,471	0	34,734	30
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	23,985	332,471	0	34,734	9
Youth Court							
Public Safety							
* Youth Court	96,813	102,363	9,022	79,351	8	23,004	22
** Public Safety	96,813	102,363	9,022	79,351	8	23,004	22
*** Youth Court	96,813	102,363	9,022	79,351	8	23,004	22
Asset Forfeiture							
Public Safety							
* Administration	0	6,235	0	6,235	0	0	0
** Public Safety	0	6,235	0	6,235	0	0	0
*** Asset Forfeiture	0	6,235	0	6,235	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	224,280	224,623	7,366	159,449	2,322	62,852	28
* Sewer - Cust Accting Svc	86,007	86,020	4,890	73,401	0	12,619	15
* Sewer - O&M Treatment	482,146	483,067	28,802	352,704	9,155	121,208	25
* Collection System O & M	330,166	331,203	18,547	253,022	2,936	75,245	23

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

84% 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	59,653	324,820	721,694	1,934,930	65
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	119,258	1,179,646	736,107	2,206,854	54
*** Sewer Fund	1,273,849	4,122,607	119,258	1,179,646	736,107	2,206,854	54
Water Utility Fund							
Public Works							
* Water - General Admin	218,734	218,986	7,581	156,173	3,605	59,208	27
* Water - Cust Accting Svcs	86,407	86,420	5,141	75,161	0	11,259	13
* Water - Treatment Plant	366,991	367,014	13,703	227,603	2,976	136,435	37
* Water - Distribution	245,822	246,948	5,974	164,201	0	82,747	34
* Water - Non-Operating	182,823	182,823	0	182,822	0	1	0
* Water Construction	65,000	763,404	2,093	468,324	190,169	104,911	14
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,180,027	1,879,845	34,492	1,288,534	196,750	394,561	21
*** Water Utility Fund	1,180,027	1,879,845	34,492	1,288,534	196,750	394,561	21
Airport Fund							
Public Works							
* Airport	188,057	188,057	6,070	133,539	17,941	36,577	19
* Airport Construction	100,000	345,195	19,917	131,613	186,117	27,465	8
** Public Works	288,057	533,252	25,987	265,152	204,058	64,042	12
*** Airport Fund	288,057	533,252	25,987	265,152	204,058	64,042	12
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	61,933	957,745	10,918	283,699	23
* CMMSC Construction	160,000	305,049	8,197	195,137	0	109,912	36
** Cultural & Recreation Svr	1,401,877	1,557,411	70,130	1,152,882	10,918	393,611	25
*** C. Menard Sports Center	1,401,877	1,557,411	70,130	1,152,882	10,918	393,611	25
	27,689,470	38,036,273	1,112,371	22,796,299	2,460,691	12,779,283	34

PREPARED 05/02/2018, 8:51:14
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 04/01/2018 TO 04/30/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
04/06/2018	87860	MATANUSKA TELEPHONE ASSOCIATIO	23		17,450.53
04/06/2018	87861	METAL CREEK AUTO BODY	2543		5,654.81
04/06/2018	87869	PREMIER JANITORIAL SERVICES	2560		8,369.16
04/06/2018	87872	RUGGED COMPUTING INC	2951		23,985.30
04/06/2018	87876	STANTEC CONSULTING SERVICES IN	2655		54,258.87
04/06/2018	87879	STATE OF ALASKA SBS	153		124,440.80
04/06/2018	87881	TELECOMMUNICATION SYSTEMS INC	2945		30,746.42
04/06/2018	87882	TEWS INC	2489		14,023.44
04/06/2018	87883	TIBURON INC	1111		15,342.77
04/13/2018	87899	CITY OF PALMER	279		37,500.00
04/13/2018	87913	LAFAYETTE INSTRUMENT	2959		5,118.00
04/13/2018	87916	MATANUSKA ELECTRIC ASSOCIATION	432		60,393.95
04/13/2018	87926	UNIVAR USA INC	217		12,036.00
04/20/2018	87928	ALASKA COMMUNICATIONS SYSTEM	2779		15,300.00
04/20/2018	87932	ALASKA SAFETY INC	1142		14,522.00
04/20/2018	87950	EMULSION PRODUCTS COMPANY INC	2866		7,280.00
04/20/2018	87958	HDL ENGINEERING CONSULTANTS LL	367		32,201.50
04/20/2018	87967	TANANA VALLEY TELEVISION CO	2776		6,000.00
04/20/2018	87979	NORTHERN SECURITY SUPPLY INC	61		6,800.00
04/20/2018	87988	TIBURON INC	1111		14,328.06
04/27/2018	88005	ENSTAR NATURAL GAS CO	318		20,181.53
04/27/2018	88015	MATANUSKA ELECTRIC ASSOC FOR	433		5,980.11
04/27/2018	88017	NORTHERN SECURITY SUPPLY INC	61		6,330.00
04/02/2018	992638	POSTAGE ON CALL	789		5,000.00
04/03/2018	992639	WELLS FARGO FEDERAL DEPOSIT	51		40,789.81
04/04/2018	992643	STATE OF ALASKA PERS	152		95,218.23
04/05/2018	992644	TEAMSTERS LOCAL 959	1987		11,646.99
04/09/2018	992646	STATE OF ALASKA ESC	149		29,655.61
04/11/2018	992647	IUOE LOCAL 302/612 TRUST FUNDS	2803		83,968.00
04/11/2018	992648	ALASKA LABORERS TRUST FUNDS	2804		6,885.00
04/11/2018	992649	ALASKA TEAMSTERS	2802		87,560.00
04/17/2018	992655	WELLS FARGO FEDERAL DEPOSIT	51		40,875.79
04/24/2018	992656	STATE OF ALASKA PERS	152		95,722.49
04/24/2018	992657	CHEVRON PRODUCTS COMPANY	274		9,395.31

DATE RANGE TOTAL * 1,044,960.48 *