

	Presented
Date Action Taken: <i>N/A</i>	<i>7/23/18</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-09: Monthly financial reports for the period ending May 31, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 7/10/2018

Agenda of: 7/23/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>7-10-18</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>7/12/18</i>
X	City Clerk	<i>[Signature]</i>	<i>7/12/18</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *7/12/2018*

Attachments: See below.

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

	<u>Page Number</u>
• Month-To-Date Expenditure Report (Unaudited), Ending May 31, 2018	2
• Expenditures Greater Than \$5,000 (for the period, May 1, 2018 through May 31, 2018)	7

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

92% 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	18,304	346,970	12,567	71,447	17
* Records Management	14,265	14,265	1,732	5,709	1,078	7,478	52
* Council Administration	190,348	190,364	8,646	142,935	19,315	28,114	15
* General & Administrative	286,687	286,687	13,179	242,692	4,221	39,774	14
* Human Resources	227,547	227,547	11,342	183,612	3,729	40,206	18
* Planning	236,967	237,012	9,775	192,249	3,676	41,087	17
* Finance	304,199	304,260	14,519	231,281	10,876	62,103	20
* MIS	1,248,124	1,248,354	50,867	1,060,863	4,758	182,733	15
	378,325	378,325	12,585	281,701	33,155	63,469	17
** General Government	3,317,369	3,317,798	140,949	2,688,012	93,375	536,411	16
Public Safety							
* Administration	688,676	688,676	36,686	537,154	19,444	132,078	19
* MultiTask Drug Enforcemnt	0	153,042	7,699	31,105	0	121,937	80
* General Investigation	509,006	509,006	13,491	394,475	78	114,453	22
* Police-Patrol	3,294,024	3,361,628	135,487	2,631,278	3,354	726,996	22
* Mat Su SRO	145,245	145,245	5,007	97,914	0	47,331	33
* Dispatch Center	3,495,312	3,784,041	137,394	2,870,314	2,401	911,326	24
* Code Compliance	197,973	197,973	5,863	150,016	5,075	42,882	22
** Public Safety	8,330,236	8,839,611	341,627	6,712,256	30,352	2,097,003	24
Public Works							
* Administration	499,103	499,103	18,634	385,068	509	113,526	23
* Roads	1,271,813	1,271,813	102,735	1,078,350	68,208	125,255	10
* Property Maintenance	596,163	596,773	28,370	476,148	21,103	99,522	17
* Meta Rose Square	120,809	135,809	8,814	100,143	5,975	29,691	22
** Public Works	2,487,888	2,503,498	158,553	2,039,709	95,795	367,994	15
Cultural & Recreation Svr							
* Museum	244,030	244,059	8,730	195,394	2,140	46,525	19
* Parks Maintenance	759,427	769,405	37,388	596,121	25,017	148,267	19
* Library	1,320,877	1,329,113	61,754	1,064,659	43,438	221,016	17
* Recreation Services	95,899	95,961	2,644	77,096	0	18,865	20
** Cultural & Recreation Svr	2,420,233	2,438,538	110,516	1,933,270	70,595	434,673	18
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	3,792,103	3,476	3,670,325	0	121,778	3
** Non-Departmental	3,321,953	3,792,103	3,476	3,670,325	0	121,778	3
*** General Fund	20,288,779	21,302,648	755,121	17,450,622	290,117	3,561,909	17

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

92% 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	37,645	105,562	16,746	208,508	63
** General Government	149,200	330,816	37,645	105,562	16,746	208,508	63
Public Safety							
* Administration	1,227,668	5,381,237	116,895	1,134,511	427,050	3,819,676	71
** Public Safety	1,227,668	5,381,237	116,895	1,134,511	427,050	3,819,676	71
Public Works							
* Roads	250,000	250,000	64,274	105,294	118,299	26,407	11
* Property Maintenance	210,000	470,269	61,569	122,407	166,160	181,702	39
** Public Works	460,000	720,269	125,843	227,701	284,459	208,109	29
Cultural & Recreation Svr							
* Museum	350,000	425,882	0	346,353	33,974	45,555	11
* Parks Maintenance	150,000	226,987	17,917	59,764	8,602	158,621	70
* Library	0	365,669	2,100	337,048	24,057	4,564	1
** Cultural & Recreation Svr	500,000	1,018,538	20,017	743,165	66,633	208,740	20
*** CIP Fund	2,336,868	7,450,860	300,400	2,210,939	794,888	4,445,033	60
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	0	111,939	32,229	15,495	10
** Public Safety	150,000	159,663	0	111,939	32,229	15,495	10
Public Works							
* Administration	105,000	110,975	0	79,322	8,837	22,816	21
** Public Works	105,000	110,975	0	79,322	8,837	22,816	21
Cultural & Recreation Svr							
* CMMSC - Operations	35,000	35,000	343	31,779	0	3,221	9
** Cultural & Recreation Svr	35,000	35,000	343	31,779	0	3,221	9
*** Vehicle Replacement Fund	330,000	346,938	343	264,340	41,066	41,532	12
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 MAY 2018

92% 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	2,522	239,664	129,138	319,441	46
** Public Works	125,000	688,243	2,522	239,664	129,138	319,441	46
*** Road	125,000	688,243	2,522	239,664	129,138	319,441	46
Technology Replacement Fu							
* General Government							
* MIS	93,200	117,205	1,157	83,628	8,850	24,727	21
** General Government	93,200	117,205	1,157	83,628	8,850	24,727	21
* 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	1,157	333,628	8,850	24,727	7
Youth Court							
* Public Safety							
* Youth Court	96,813	102,363	5,932	87,926	0	14,437	14
** Public Safety	96,813	102,363	5,932	87,926	0	14,437	14
*** Youth Court	96,813	102,363	5,932	87,926	0	14,437	14
Asset Forfeiture							
* Public Safety							
* Administration	0	6,235	0	6,235	0	0	0
* Police-Patrol	0	21,964	21,964	21,964	0	0	0
** Public Safety	0	28,199	21,964	28,199	0	0	0
*** Asset Forfeiture	0	28,199	21,964	28,199	0	0	0
State Asset Forfeiture							
* Public Safety							
* Police-Patrol	0	10,423	10,423	10,423	0	0	0
** Public Safety	0	10,423	10,423	10,423	0	0	0

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** State Asset Forfeiture	0	10,423	10,423	10,423	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	224,280	224,623	8,584	174,210	2,167	48,246	21
* Sewer - Cust Accting Svc	86,007	86,020	3,008	78,418	0	7,602	9
* Sewer - O&M Treatment	482,146	483,067	30,441	396,454	5,176	81,437	17
* Collection System O & M	330,166	331,203	43,004	304,695	0	26,508	8
* Sewer Construction	135,000	2,981,444	86,476	411,315	635,885	1,934,244	65
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,273,849	4,122,607	171,513	1,381,342	643,228	2,098,037	51
*** Sewer Fund	1,273,849	4,122,607	171,513	1,381,342	643,228	2,098,037	51
Water Utility Fund							
Public Works							
* Water - General Admin	218,734	218,986	9,132	170,534	5	48,447	22
* Water - Cust Accting Svcs	86,407	86,420	3,008	80,178	0	6,242	7
* Water - Treatment Plant	366,991	367,014	14,114	251,865	1,636	113,513	31
* Water - Distribution	245,822	246,948	8,446	177,469	0	69,479	28
* Water - Non-Operating	182,823	182,823	0	182,822	0	1	0
* Water Construction	65,000	763,404	1,794	470,118	203,581	89,705	12
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,180,027	1,879,845	36,494	1,347,236	205,222	327,387	17
*** Water Utility Fund	1,180,027	1,879,845	36,494	1,347,236	205,222	327,387	17
Airport Fund							
Public Works							
* Airport	188,057	188,057	17,874	153,291	11,102	23,664	13
* Airport Construction	100,000	345,195	13,546	145,159	172,571	27,465	8
** Public Works	288,057	533,252	31,420	298,450	183,673	51,129	10
*** Airport Fund	288,057	533,252	31,420	298,450	183,673	51,129	10
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,252,362	50,556	1,032,322	8,039	212,001	17
* CMMSC Construction	160,000	305,049	0	195,137	4,608	105,304	35
** Cultural & Recreation Svr	1,401,877	1,557,411	50,556	1,227,459	12,647	317,305	20
*** C. Menard Sports Center	1,401,877	1,557,411	50,556	1,227,459	12,647	317,305	20

PREPARED 07/10/18, 16:43:03
PROGRAM GM601L

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
	27,689,470	38,418,660	1,387,845	24,893,824	2,308,829	11,216,007	29

PREPARED 07/10/2018, 16:43:31
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 05/01/2018 TO 05/31/2018

PAGE 1

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/04/2018	88055	LANDYE BENNETT BLUMSTEIN LLP	2717	11,232.50
05/04/2018	88062	MATANUSKA ELECTRIC ASSOC FOR	433	61,541.29
05/04/2018	88063	MATANUSKA TELEPHONE ASSOCIATIO	23	16,687.38
05/04/2018	88069	PREMIER JANITORIAL SERVICES	2560	8,369.16
05/04/2018	88078	STANTEC CONSULTING SERVICES IN	2655	85,808.95
05/04/2018	88083	UNIVAR USA INC	217	12,036.00
05/04/2018	88090	YUKON EQUIPMENT INC	264	6,397.82
05/11/2018	88098	BLACK-SMITH, BETHARD & CARLSON	2965	7,500.00
05/11/2018	88121	TEWS INC	2489	7,917.75
05/11/2018	88124	YUKON EQUIPMENT INC	264	5,584.00
05/11/2018	88128	STATE OF ALASKA SBS	153	81,718.14
05/18/2018	88130	AIRSIDE SOLUTIONS INC	2765	6,043.73
05/18/2018	88156	HDL ENGINEERING CONSULTANTS LL	367	17,862.00
05/18/2018	88158	INGRAM LIBRARY SERVICES INC	1247	5,295.81
05/18/2018	88169	MOTOROLA SOLUTIONS INC	798	116,894.40
05/18/2018	88180	TEWS INC	2489	21,000.00
05/18/2018	88187	ICMA RETIREMENT CORPORATION	640	22,224.75
05/18/2018	88189	UNIVERSITY OF ALASKA SOUTHEAST	2975	32,387.94
05/22/2018	88190	HOLIDAY STATIONSTORES LLC	2966	7,616.11
05/25/2018	88192	AIRPORT EQUIPMENT RENTALS INC	2814	64,274.35
05/25/2018	88193	ALASKA COMMUNICATIONS SYSTEM	2779	45,806.11
05/25/2018	88200	ENSTAR NATURAL GAS CO	318	12,170.96
05/25/2018	88207	MATANUSKA ELECTRIC ASSOCIATION	432	51,624.99
05/01/2018	992661	WELLS FARGO FEDERAL DEPOSIT	51	39,895.20
05/03/2018	992662	STATE OF ALASKA PERS	152	94,333.46
05/04/2018	992665	TEAMSTERS LOCAL 959	1987	9,116.03
05/11/2018	992667	ALASKA LABORERS TRUST FUNDS	2804	6,885.00
05/11/2018	992668	IUOE LOCAL 302/612 TRUST FUNDS	2803	81,150.00
05/15/2018	992670	WELLS FARGO FEDERAL DEPOSIT	51	48,895.17
05/16/2018	992673	STATE OF ALASKA PERS	152	93,679.39
05/22/2018	992675	BANK OF NEW YORK MELLON TRUST	1536	8,100.00
05/31/2018	992676	WELLS FARGO FEDERAL DEPOSIT	51	39,799.07
05/11/2018	992689	ALASKA TEAMSTERS	2802	85,968.00

DATE RANGE TOTAL *

1,215,815.46 *