

CITY OF
WASILLA
 • ALASKA •

	Presented
Date Action Taken: <i>NA</i>	<i>10/22/18</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-15: Monthly financial reports for the period ending August 31, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 10/8/2018

Agenda of: 10/22/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>10.8.18</i>
	Deputy Administrator		
X	City Clerk	<i>[Signature]</i>	<i>10/11/18</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *10/11/2018*

Attachments: See below.

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

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

PREPARED 10/08/2018, 11:09:31
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 08/01/2018 TO 08/31/2018

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
08/03/2018	88762	MATANUSKA TELEPHONE ASSOCIATIO	23		13,753.22
08/03/2018	88766	PITNEY BOWES INC	79		10,150.00
08/03/2018	88770	TELECOMMUNICATION SYSTEMS INC	2945		5,800.00
08/10/2018	88784	ALASKA WASTE	1674		5,158.55
08/10/2018	88786	ALL POINTS NORTH LLC	2512		7,983.00
08/10/2018	88790	BIG DIPPER CONSTRUCTION INC	621		32,194.35
08/10/2018	88818	MATANUSKA ELECTRIC ASSOCIATION	432		62,218.80
08/10/2018	88825	PREMIER JANITORIAL SERVICES	2560		13,019.16
08/10/2018	88837	STATE OF ALASKA SBS	153		87,935.30
08/17/2018	88853	AXYS LLC	3002		10,470.00
08/17/2018	88862	HDL ENGINEERING CONSULTANTS LL	367		56,958.25
08/17/2018	88863	HOLIDAY STATIONSTORES LLC	2966		12,466.05
08/24/2018	88900	BIG DIPPER CONSTRUCTION INC	621		11,598.00
08/24/2018	88907	ENSTAR NATURAL GAS CO	318		5,977.77
08/24/2018	88923	MAT SU MECHANICAL INC	1394		5,172.00
08/31/2018	88961	BIG DIPPER CONSTRUCTION INC	621		161,955.42
08/31/2018	88967	GMG GENERAL INC	1669		54,838.12
08/31/2018	88979	NC MACHINERY CO	43		11,570.58
08/06/2018	992725	WELLS FARGO FEDERAL DEPOSIT	51		41,793.55
08/08/2018	992727	TEAMSTERS LOCAL 959	1987		8,080.08
08/09/2018	992729	STATE OF ALASKA PERS	152		84,494.94
08/10/2018	992731	ALASKA LABORERS TRUST FUNDS	2804		5,508.00
08/10/2018	992732	ALASKA TEAMSTERS	2802		85,968.00
08/10/2018	992733	IUOE LOCAL 302/612 TRUST FUNDS	2803		89,780.00
08/20/2018	992738	WELLS FARGO FEDERAL DEPOSIT	51		44,139.70
08/22/2018	992742	STATE OF ALASKA PERS	152		83,987.77
08/15/2018	992744	FIRST NATIONAL BANK OF ALASKA	870		905,587.45

DATE RANGE TOTAL * 1,918,558.06 *

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2019
FOR AUGUST 2018

17% 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	438,053	438,728	47,777	71,569	27,114	340,045	78
* Records Management	12,550	12,550	560	1,060	2,250	9,240	74
* Council	184,035	184,035	6,354	26,061	98,049	59,925	33
* Administration	295,281	295,281	29,719	49,581	306	245,394	83
* General & Administrative	232,726	232,726	22,163	33,851	18,442	180,433	78
* Human Resources	240,843	240,843	36,115	50,099	4,729	186,015	77
* Planning	315,197	315,197	34,816	60,601	15,485	239,111	76
* Finance	1,286,832	1,286,832	142,078	231,211	6,497	1,049,124	82
* MIS	436,091	436,091	25,752	95,077	26,250	314,764	72
** General Government	3,441,608	3,442,283	345,334	619,110	199,122	2,624,051	76
Public Safety							
* Administration	695,780	695,780	61,546	104,875	109,949	480,956	69
* MultiTask Drug Enforcemnt	164,985	164,985	21,183	33,735	0	131,250	80
* General Investigation	507,030	507,030	56,901	106,550	62	400,418	79
* Police-Patrol	3,273,326	3,276,510	305,730	699,532	0	2,576,978	79
* Mat Su SRO	136,419	136,419	13,564	28,904	0	107,515	79
* Dispatch Center	3,819,761	3,819,761	355,840	774,820	8,090	3,036,851	80
* Code Compliance	212,019	212,019	23,995	44,622	0	167,397	79
** Public Safety	8,809,320	8,812,504	838,759	1,793,038	118,101	6,901,365	78
Public Works							
* Administration	398,229	398,229	49,932	81,463	2,586	314,180	79
* Roads	1,247,503	1,257,414	92,190	190,550	326,706	740,158	59
* Property Maintenance	597,946	600,876	57,117	114,493	34,148	452,235	75
* Meta Rose Square	126,574	126,574	4,617	20,879	18,641	87,054	69
** Public Works	2,370,252	2,383,093	203,856	407,385	382,081	1,593,627	67
Cultural & Recreation Svr							
* Museum	277,975	277,975	29,128	55,528	4,261	218,186	78
* Parks Maintenance	788,312	788,312	99,267	199,371	29,499	559,442	71
* Library	1,311,287	1,311,487	140,472	242,249	120,035	949,203	72
* Recreation Services	99,815	99,815	8,632	22,974	0	76,841	77
** Cultural & Recreation Svr	2,477,389	2,477,589	277,499	520,122	153,795	1,803,672	73
Debt Service							
* 2007(1998) GO Bond - Road	413,500	413,500	0	0	0	413,500	100
** Debt Service	413,500	413,500	0	0	0	413,500	100
Non-Departmental							
* Non-Departmental	1,684,000	2,590,000	961,641	2,407,340	0	182,660	7
** Non-Departmental	1,684,000	2,590,000	961,641	2,407,340	0	182,660	7
*** General Fund	19,196,069	20,118,969	2,627,089	5,746,995	853,099	13,518,875	67

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FOR FISCAL YEAR 2019
FOR AUGUST 2018

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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	80,000	283,203	0	0	0	283,203	100
** General Government	80,000	283,203	0	0	0	283,203	100
Public Safety							
* Administration	6,000,000	9,783,826	6,772	162,587	112,124	9,509,115	97
** Public Safety	6,000,000	9,783,826	6,772	162,587	112,124	9,509,115	97
Public Works							
* Roads	0	43,426	0	0	43,426	0	0
* Property Maintenance	220,000	849,193	11,820	24,888	595,085	229,220	27
** Public Works	220,000	892,619	11,820	24,888	638,511	229,220	26
Cultural & Recreation Svr							
* Museum	200,000	262,789	8,742	16,456	17,462	228,871	87
* Parks Maintenance	45,000	201,237	7,829	11,995	99,898	89,344	44
** Cultural & Recreation Svr	245,000	464,026	16,571	28,451	117,360	318,215	69
*** CIP Fund	6,545,000	11,423,674	35,163	215,926	867,995	10,339,753	91
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	150,000	16,290	16,290	131,020	2,690	2
** Public Safety	150,000	150,000	16,290	16,290	131,020	2,690	2
Public Works							
* Administration	110,000	110,000	0	0	32,050	77,950	71
** Public Works	110,000	110,000	0	0	32,050	77,950	71
*** Vehicle Replacement Fund	260,000	260,000	16,290	16,290	163,070	80,640	31
Right of Way Fund							
Public Works							
* Roads	15,000	30,070	0	0	2,750	27,320	91
** Public Works	15,000	30,070	0	0	2,750	27,320	91
*** Right of Way Fund	15,000	30,070	0	0	2,750	27,320	91
Road							
Public Works							
* Roads	75,000	482,527	4,776	4,776	133,652	344,099	71

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** Public Works	75,000	482,527	4,776	4,776	133,652	344,099	71
*** Road	75,000	482,527	4,776	4,776	133,652	344,099	71
Technology Replacement Fu General Government							
* MIS	99,000	99,000	24,852	24,852	0	74,148	75
** General Government	99,000	99,000	24,852	24,852	0	74,148	75
*** Technology Replacement Fu	99,000	99,000	24,852	24,852	0	74,148	75
Youth Court Public Safety							
* Youth Court	103,505	103,505	10,355	14,759	589	88,157	85
** Public Safety	103,505	103,505	10,355	14,759	589	88,157	85
*** Youth Court	103,505	103,505	10,355	14,759	589	88,157	85
Sewer Fund Public Works							
* Sewer - General Admin	254,400	254,400	19,348	38,363	8,934	207,103	81
* Sewer - Cust Accting Svc	92,216	92,216	8,649	18,441	0	73,775	80
* Sewer - O&M Treatment	484,736	484,736	40,735	75,929	59,700	349,107	72
* Collection System O & M	334,955	334,955	17,642	39,440	10,576	284,939	85
* Sewer Construction	25,000	2,445,560	194,150	194,150	938,514	1,312,896	54
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,207,557	3,628,117	280,524	382,573	1,017,724	2,227,820	61
*** Sewer Fund	1,207,557	3,628,117	280,524	382,573	1,017,724	2,227,820	61
Water Utility Fund Public Works							
* Water - General Admin	245,806	245,806	18,542	49,491	14,619	181,696	74
* Water - Cust Accting Svcs	96,016	96,016	8,935	18,963	0	77,053	80
* Water - Treatment Plant	366,172	366,172	20,476	28,538	32,893	304,741	83
* Water - Distribution	243,535	243,535	18,703	31,790	4,012	207,733	85
* Water - Non-Operating	180,341	180,341	0	0	0	180,341	100
* Water Construction	90,000	255,556	0	0	90,705	164,851	65
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,241,120	1,406,676	66,656	148,032	142,229	1,116,415	79
*** Water Utility Fund	1,241,120	1,406,676	66,656	148,032	142,229	1,116,415	79

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Airport Fund							
Public Works							
* Airport	191,688	191,688	9,174	37,858	29,024	124,806	65
* Airport Construction	75,000	1,120,617	961,195	961,195	128,527	30,895	3
** Public Works	266,688	1,312,305	970,369	999,053	157,551	155,701	12
*** Airport Fund	266,688	1,312,305	970,369	999,053	157,551	155,701	12
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,283,518	1,283,518	108,500	220,851	27,268	1,035,399	81
* CMMSC Construction	405,990	515,484	62,181	72,521	29,759	413,204	80
** Cultural & Recreation Svr	1,689,508	1,799,002	170,681	293,372	57,027	1,448,603	81
*** C. Menard Sports Center	1,689,508	1,799,002	170,681	293,372	57,027	1,448,603	81
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	789	789	0	789	0	0	0
** Cultural & Recreation Svr	789	789	0	789	0	0	0
*** Cemetery Fund	789	789	0	789	0	0	0
	30,699,236	40,664,634	4,206,755	7,847,417	3,395,686	29,421,531	72