

CITY OF
WASILLA
 • ALASKA •

	Presented
Date Action Taken: <i>N/A</i>	<i>2/25/19</i>
Other:	.
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 19-02: Monthly financial Reports For The Period Ending January 31, 2019; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 2/13/2019

Agenda of: 2/25/2019

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>2-13-19</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>2/13/19</i>
X	City Clerk	<i>[Signature]</i>	<i>2/13/19</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *2/13/2019*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending January 31, 2019:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending January 31, 2019	2
• Expenditures Greater Than \$10,000 (for the period, January 1, 2019 through January 31, 2019)	6

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

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	438,053	438,728	28,569	231,117	21,139	186,472	43
* Records Management	12,550	12,550	7,795	2,654	2,209	7,687	61
* Council	184,035	184,035	17,506	122,035	27,080	34,920	19
* Administration	295,281	295,281	20,554	149,457	803	145,021	49
* General & Administrative	232,726	232,726	16,667	113,132	6,654	112,940	49
* Human Resources	240,843	240,843	16,302	109,049	5,168	126,626	53
* Planning	315,197	315,197	20,069	166,276	21,562	127,359	40
* Finance	1,286,832	1,286,832	92,631	701,001	8,582	577,249	45
* MIS	436,091	436,091	69,306	237,697	36,845	161,549	37
** General Government	3,441,608	3,442,283	282,399	1,832,418	130,042	1,479,823	43
Public Safety							
* Administration	695,780	695,780	41,397	355,810	60,396	279,574	40
* MultiTask Drug Enforcemnt	164,985	164,985	11,131	96,543	0	68,442	41
* General Investigation	507,030	507,030	22,640	227,556	87	279,387	55
* Police-Patrol	3,273,326	3,303,662	203,818	1,721,921	2,053	1,579,688	48
* Mat Su SRO	136,419	323,859	7,607	102,661	0	221,198	68
* Dispatch Center	3,819,761	3,819,761	232,579	2,047,909	7,994	1,763,858	46
* Code Compliance	212,019	212,019	11,528	104,360	15,543	92,116	43
** Public Safety	8,809,320	9,027,096	530,700	4,656,760	86,073	4,284,263	47
Public Works							
* Administration	398,229	398,229	27,773	211,314	3,327	183,588	46
* Roads	1,247,503	1,257,414	69,884	616,566	210,485	430,363	34
* Property Maintenance	597,946	600,876	35,919	317,880	39,138	243,858	41
* Meta Rose Square	126,574	126,574	0	121,547	381	4,646	4
** Public Works	2,370,252	2,383,093	133,576	1,267,307	253,331	862,455	36
Cultural & Recreation Svr							
* Museum	277,975	277,975	17,863	137,355	6,062	134,558	48
* Parks Maintenance	788,312	788,312	27,952	388,621	23,548	376,143	48
* Library	1,311,287	1,311,487	93,938	722,889	75,426	513,172	39
* Recreation Services	99,815	99,815	3,924	52,130	0	47,685	48
** Cultural & Recreation Svr	2,477,389	2,477,589	143,677	1,300,995	105,036	1,071,558	43
Debt Service							
* 2007(1998) GO Bond - Road	413,500	413,500	0	413,100	0	400	0
** Debt Service	413,500	413,500	0	413,100	0	400	0
Non-Departmental							
* Non-Departmental	1,684,000	2,600,000	18,837	2,472,084	0	127,916	5
** Non-Departmental	1,684,000	2,600,000	18,837	2,472,084	0	127,916	5
*** General Fund	19,196,069	20,343,561	1,109,189	11,942,664	574,482	7,826,415	38

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

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	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	200,900	546,258	1,287,298	7,950,270	81
** Public Safety	6,000,000	9,783,826	200,900	546,258	1,287,298	7,950,270	81
Public Works							
* Roads	0	43,426	0	43,426	0	0	0
* Property Maintenance	220,000	849,193	10,281	540,336	161,384	147,473	17
** Public Works	220,000	892,619	10,281	583,762	161,384	147,473	17
Cultural & Recreation Svr							
* Museum	200,000	262,789	37,031	121,579	11,985	129,225	49
* Parks Maintenance	45,000	201,237	0	88,597	34,630	78,010	39
** Cultural & Recreation Svr	245,000	464,026	37,031	210,176	46,615	207,235	45
*** CIP Fund	6,545,000	11,423,674	248,212	1,340,196	1,495,297	8,588,181	75
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	182,000	0	109,069	38,721	34,210	19
** Public Safety	150,000	182,000	0	109,069	38,721	34,210	19
Public Works							
* Administration	110,000	110,000	0	37,530	59,654	12,816	12
** Public Works	110,000	110,000	0	37,530	59,654	12,816	12
*** Vehicle Replacement Fund	260,000	292,000	0	146,599	98,375	47,026	16
Right of Way Fund							
Public Works							
* Roads	15,000	30,070	0	2,750	0	27,320	91
** Public Works	15,000	30,070	0	2,750	0	27,320	91
*** Right of Way Fund	15,000	30,070	0	2,750	0	27,320	91
Road							
Public Works							
* Roads	75,000	482,527	0	92,201	190,994	199,332	41

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

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	75,000	482,527	0	92,201	190,994	199,332	41
*** Road	75,000	482,527	0	92,201	190,994	199,332	41
Technology Replacement Fu General Government							
* MIS	99,000	99,000	0	24,852	0	74,148	75
** General Government	99,000	99,000	0	24,852	0	74,148	75
*** Technology Replacement Fu	99,000	99,000	0	24,852	0	74,148	75
Youth Court Public Safety							
* Youth Court	103,505	103,505	6,686	49,323	182	54,000	52
** Public Safety	103,505	103,505	6,686	49,323	182	54,000	52
*** Youth Court	103,505	103,505	6,686	49,323	182	54,000	52
Sewer Fund Public Works							
* Sewer - General Admin	254,400	254,400	17,346	140,975	1,973	111,452	44
* Sewer - Cust Accting Svc	92,216	92,216	11,312	55,390	3,726	33,100	36
* Sewer - O&M Treatment	484,736	484,736	29,243	244,848	3,955	235,933	49
* Collection System O & M	334,955	334,955	24,331	151,568	0	183,387	55
* Sewer Construction	25,000	2,445,560	26,288	1,006,355	439,653	999,552	41
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,207,557	3,628,117	108,520	1,615,386	449,307	1,563,424	43
*** Sewer Fund	1,207,557	3,628,117	108,520	1,615,386	449,307	1,563,424	43
Water Utility Fund Public Works							
* Water - General Admin	245,806	245,806	17,903	144,690	3,601	97,515	40
* Water - Cust Accting Svcs	96,016	96,016	11,574	56,903	3,726	35,387	37
* Water - Treatment Plant	366,172	366,172	22,822	145,075	13,402	207,695	57
* Water - Distribution	243,535	262,195	16,585	117,375	6,598	138,222	53
* Water - Non-Operating	180,341	180,341	0	0	0	180,341	100
* Water Construction	90,000	376,706	38,170	148,160	58,294	170,252	45
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,241,120	1,546,486	107,054	631,453	85,621	829,412	54
*** Water Utility Fund	1,241,120	1,546,486	107,054	631,453	85,621	829,412	54

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FOR FISCAL YEAR 2019
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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
Airport Fund							
Public Works							
* Airport	191,688	191,688	14,432	101,534	21,418	68,736	36
* Airport Construction	75,000	4,855,717	18,380	1,112,046	3,685,395	58,276	1
** Public Works	266,688	5,047,405	32,812	1,213,580	3,706,813	127,012	3
*** Airport Fund	266,688	5,047,405	32,812	1,213,580	3,706,813	127,012	3
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,283,518	1,283,518	112,907	718,029	18,483	547,006	43
* CMMSC Construction	405,990	515,484	0	304,215	147,180	64,089	12
** Cultural & Recreation Svr	1,689,508	1,799,002	112,907	1,022,244	165,663	611,095	34
*** C. Menard Sports Center	1,689,508	1,799,002	112,907	1,022,244	165,663	611,095	34
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	789	789	0	1,089	0	300-	38-
** Cultural & Recreation Svr	789	789	0	1,089	0	300-	38-
*** Cemetery Fund	789	789	0	1,089	0	300-	38-
	30,699,236	44,796,136	1,725,380	18,082,337	6,766,734	19,947,065	45

PREPARED 02/13/2019, 10:25:48
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 01/01/2019 TO 01/31/2019

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
01/04/2019	89921	AXYS LLC	3002		12,873.00
01/04/2019	89936	MATANUSKA TELEPHONE ASSOCIATIO	23		15,770.10
01/11/2019	89959	BDO USA LLP	2720		13,700.00
01/11/2019	89989	MATANUSKA ELECTRIC ASSOCIATION	432		64,054.72
01/11/2019	89990	MCCOOL CARLSON GREEN	2379		120,317.50
01/11/2019	90001	STATE OF ALASKA SBS	153		82,831.26
01/11/2019	90002	SUPERION LLC	2910		63,784.52
01/25/2019	90049	ALASKA COMMUNICATIONS INTERNET	2998		32,413.85
01/25/2019	90062	BIG DIPPER CONSTRUCTION INC	621		24,377.47
01/25/2019	90075	GRAYBAR ELECTRIC COMPANY INC	880		33,166.77
01/07/2019	992829	WELLS FARGO FEDERAL DEPOSIT	51		40,345.31
01/10/2019	992832	IUOE LOCAL 302/612 TRUST FUNDS	2803		88,569.52
01/10/2019	992834	IUOE LOCAL 302/612 TRUST FUNDS	2803		94,244.00
01/09/2019	992837	STATE OF ALASKA PERS	152		96,858.56
01/22/2019	992841	WELLS FARGO FEDERAL DEPOSIT	51		41,090.44
01/23/2019	992842	STATE OF ALASKA PERS	152		94,065.78
DATE RANGE TOTAL *					918,462.80 *