

CITY OF
WASILLA
 • ALASKA •

	Presented
Date Action Taken: <i>N/A</i>	<i>4/8/19</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 19-04: Monthly financial Reports For The Period Ending February 28, 2019; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 3/26/2019

Agenda of: 4/8/2019

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>3/26/19</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>3/28/19</i>
X	City Clerk	<i>[Signature]</i>	<i>3/26/19</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *3/28/2019*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending February 28, 2019:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending February 28, 2019	2
• Expenditures Greater Than \$10,000 (for the period, February 1, 2019 through February 31, 2019)	6

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

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	438,053	438,728	30,838	262,832	20,043	155,853	36
* Records Management	12,550	12,550	1,796	4,723	2,209	5,618	45
* Council	184,035	184,035	6,560	129,297	25,963	28,775	16
* Administration	295,281	295,281	20,629	172,088	644	122,549	42
* General & Administrative	232,726	232,726	16,041	130,082	5,417	97,227	42
* Human Resources	240,843	240,843	15,272	124,917	4,863	111,063	46
* Planning	315,197	315,197	19,181	185,924	21,389	107,884	34
* Finance	1,286,832	1,286,832	94,979	798,173	7,785	480,874	37
* MIS	436,091	436,091	17,156	255,322	36,845	143,924	33
** General Government	3,441,608	3,442,283	222,452	2,063,358	125,158	1,253,767	36
Public Safety							
* Administration	695,780	695,780	44,696	400,871	54,266	240,643	35
* MultiTask Drug Enforcemnt	164,985	164,985	11,271	107,816	0	57,169	35
* General Investigation	507,030	507,030	22,649	250,207	67	256,756	51
* Police-Patrol	3,273,326	3,303,662	199,983	1,925,368	0	1,378,294	42
* Mat Su SRO	136,419	323,859	8,976	111,638	0	212,221	66
* Dispatch Center	3,819,761	3,819,761	249,177	2,304,859	18,006	1,496,896	39
* Code Compliance	212,019	212,019	9,834	114,193	15,543	82,283	39
** Public Safety	8,809,320	9,027,096	546,586	5,214,952	87,882	3,724,262	41
Public Works							
* Administration	398,229	398,229	28,107	240,015	3,096	155,118	39
* Roads	1,247,503	1,295,064	74,759	692,612	222,425	380,027	29
* Property Maintenance	597,946	624,026	38,619	358,149	32,466	233,411	37
* Meta Rose Square	126,574	126,574	0	121,547	0	5,027	4
** Public Works	2,370,252	2,443,893	141,485	1,412,323	257,987	773,583	32
Cultural & Recreation Svr							
* Museum	277,975	277,975	17,183	154,949	5,416	117,610	42
* Parks Maintenance	788,312	788,312	29,028	419,130	23,389	345,793	44
* Library	1,311,287	1,326,787	89,016	812,694	73,089	441,004	33
* Recreation Services	99,815	99,815	5,681	57,809	0	42,006	42
** Cultural & Recreation Svr	2,477,389	2,492,889	140,908	1,444,582	101,894	946,413	38
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	4,227	2,467,857	0	132,143	5
** Non-Departmental	1,684,000	2,600,000	4,227	2,467,857	0	132,143	5
*** General Fund	19,196,069	20,419,661	1,047,204	13,016,172	572,921	6,830,568	33

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

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	80,000	283,203	835	835	2,875	279,493	99
** General Government	80,000	283,203	835	835	2,875	279,493	99
Public Safety							
* Administration	6,000,000	9,783,826	25,080	571,337	1,266,777	7,945,712	81
** Public Safety	6,000,000	9,783,826	25,080	571,337	1,266,777	7,945,712	81
Public Works							
* Roads	0	43,426	0	43,426	0	0	0
* Property Maintenance	220,000	849,193	101,078	641,413	60,306	147,474	17
** Public Works	220,000	892,619	101,078	684,839	60,306	147,474	17
Cultural & Recreation Svr							
* Museum	200,000	262,789	2,502	124,120	25,380	113,289	43
* Parks Maintenance	45,000	201,237	23,500	112,097	13,206	75,934	38
** Cultural & Recreation Svr	245,000	464,026	26,002	236,217	38,586	189,223	41
*** CIP Fund	6,545,000	11,423,674	152,995	1,493,228	1,368,544	8,561,902	75
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	182,000	3,225	112,294	35,997	33,709	19
** Public Safety	150,000	182,000	3,225	112,294	35,997	33,709	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	3,225	149,824	95,651	46,525	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	1,550	93,751	209,350	179,426	37

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

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	75,000	482,527	1,550	93,751	209,350	179,426	37
*** Road	75,000	482,527	1,550	93,751	209,350	179,426	37
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	6,688	56,011	147	47,347	46
** Public Safety	103,505	103,505	6,688	56,011	147	47,347	46
*** Youth Court	103,505	103,505	6,688	56,011	147	47,347	46
Sewer Fund							
Public Works							
* Sewer - General Admin	254,400	254,400	15,897	156,871	1,818	95,711	38
* Sewer - Cust Accting Svc	92,216	95,966	8,788	64,171	700	31,095	32
* Sewer - O&M Treatment	484,736	503,701	32,452	280,582	22,331	200,788	40
* Collection System O & M	334,955	334,955	19,783	172,025	0	162,930	49
* Sewer Construction	25,000	2,445,560	16,301	1,022,656	423,601	999,303	41
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,207,557	3,650,832	93,221	1,712,555	448,450	1,489,827	41
*** Sewer Fund	1,207,557	3,650,832	93,221	1,712,555	448,450	1,489,827	41
Water Utility Fund							
Public Works							
* Water - General Admin	245,806	245,806	16,201	160,992	3,601	81,213	33
* Water - Cust Accting Svcs	96,016	99,766	9,002	65,896	700	33,170	33
* Water - Treatment Plant	366,172	366,172	25,535	173,340	12,037	180,795	49
* Water - Distribution	243,535	262,195	23,167	141,347	0	120,848	46
* Water - Non-Operating	180,341	180,341	0	0	0	180,341	100
* Water Construction	90,000	376,706	0	148,160	58,294	170,252	45
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,241,120	1,550,236	73,905	708,985	74,632	766,619	49
*** Water Utility Fund	1,241,120	1,550,236	73,905	708,985	74,632	766,619	49

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

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
Airport Fund							
Public Works							
* Airport	191,688	191,688	11,316	113,303	24,288	54,097	28
* Airport Construction	75,000	4,855,717	104,785	1,216,831	3,570,872	68,014	1
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** Public Works	266,688	5,047,405	116,101	1,330,134	3,595,160	122,111	2
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*** Airport Fund	266,688	5,047,405	116,101	1,330,134	3,595,160	122,111	2
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,283,518	1,283,518	96,911	818,213	17,849	447,456	35
* CMMSC Construction	405,990	515,484	141,192	445,406	17,317	52,761	10
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** Cultural & Recreation Svr	1,689,508	1,799,002	238,103	1,263,619	35,166	500,217	28
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*** C. Menard Sports Center	1,689,508	1,799,002	238,103	1,263,619	35,166	500,217	28
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	789	789	0	1,089	0	300-	38-
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** Cultural & Recreation Svr	789	789	0	1,089	0	300-	38-
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*** Cemetery Fund	789	789	0	1,089	0	300-	38-
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	30,699,236	44,898,701	1,732,992	19,852,970	6,400,021	18,645,710	42

PREPARED 03/26/2019, 11:53:03
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 02/01/2019 TO 02/28/2019

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
02/01/2019	90112	ALASKA MUNICIPAL LEAGUE	572		10,375.00
02/01/2019	90115	AURORA PYROTECHNICS	2337		10,000.00
02/01/2019	90116	BIG DIPPER CONSTRUCTION INC	621		50,653.56
02/01/2019	90122	ENSTAR NATURAL GAS CO	318		18,929.36
02/01/2019	90129	HDL ENGINEERING CONSULTANTS LL	367		18,380.00
02/01/2019	90135	LANDYE BENNETT BLUMSTEIN LLP	2717		11,130.50
02/01/2019	90140	MCCOOL CARLSON GREEN	2379		72,601.75
02/08/2019	90166	COLLINS CONSTRUCTION INC	3028		137,710.00
02/08/2019	90190	MATANUSKA TELEPHONE ASSOCIATIO	23		15,172.56
02/08/2019	90193	NORTHERN SUPPORT SERVICES INC	2839		23,500.00
02/08/2019	90205	STANTEC CONSULTING SERVICES IN	2655		16,052.19
02/08/2019	90207	STATE OF ALASKA SBS	153		83,311.04
02/15/2019	90223	BIG DIPPER CONSTRUCTION INC	621		93,577.50
02/15/2019	90237	MATANUSKA ELECTRIC ASSOCIATION	432		70,748.25
02/22/2019	90277	HDL ENGINEERING CONSULTANTS LL	367		11,390.00
02/22/2019	90278	HEWLETT PACKARD ENTERPRISE CO	2926		20,519.85
02/04/2019	992849	WELLS FARGO FEDERAL DEPOSIT	51		37,981.62
02/06/2019	992851	STATE OF ALASKA PERS	152		91,663.42
02/13/2019	992857	IUOE LOCAL 302/612 TRUST FUNDS	2803		88,569.52
02/13/2019	992858	IUOE LOCAL 302/612 TRUST FUNDS	2803		94,244.00
02/21/2019	992863	STATE OF ALASKA PERS	152		92,789.73
02/19/2019	992865	WELLS FARGO FEDERAL DEPOSIT	51		41,960.97

DATE RANGE TOTAL * 1,111,260.82 *