

	Presented
Date Action Taken: <i>NIA</i>	<i>5/13/19</i>
Other:	
Verified By: <i>[Signature]</i>	

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 19-06: Monthly financial Reports For The Period Ending April 30, 2019; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.**

Originator: Troy Tankersley, Finance Director

Date: 5/6/2019

Agenda of: 5/13/2019

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>5.6.19</i>
X	Deputy Administrator	<i>unavailable 5/6/19</i>	
X	City Clerk	<i>[Signature]</i>	<i>5/6/19</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* for Mayor Cottle *5/6/19*

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending April 30, 2019:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending April 30, 2019	2
• Expenditures Greater Than \$10,000 (for the period, April 1, 2019 through April 30, 2019)	6

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

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	438,053	438,728	30,616	334,916	18,190	85,622	20
* Records Management	12,550	12,550	1,831	6,555	1,404	4,591	37
* Council	184,035	184,035	5,070	142,211	25,006	16,818	9
* Administration	295,281	295,281	19,601	219,372	325	75,584	26
* General & Administrative	232,726	232,726	15,421	165,907	3,148	63,671	27
* Human Resources	240,843	240,843	29,397	174,289	3,778	62,776	26
* Planning	315,197	315,197	21,731	235,516	19,555	60,126	19
* Finance	1,286,832	1,286,832	89,651	1,012,595	5,964	268,273	21
* MIS	436,091	436,091	25,669	305,762	28,688	101,641	23
** General Government	3,441,608	3,442,283	238,987	2,597,123	106,058	739,102	21
Public Safety							
* Administration	695,780	695,780	52,264	520,607	20,971	154,202	22
* MultiTask Drug Enforcemnt	164,985	164,985	13,258	141,586	0	23,399	14
* General Investigation	507,030	507,030	27,124	317,383	28	189,619	37
* Police-Patrol	3,273,326	3,303,662	196,708	2,412,221	30,836	860,605	26
* Mat Su SRO	136,419	323,859	12,760	137,407	0	186,452	58
* Dispatch Center	3,819,761	3,819,761	261,392	2,942,330	1,180	876,251	23
* Code Compliance	212,019	212,019	11,893	145,753	10,468	55,798	26
** Public Safety	8,809,320	9,027,096	575,399	6,617,287	63,483	2,346,326	26
Public Works							
* Administration	398,229	398,229	28,962	307,710	2,635	87,884	22
* Roads	1,247,503	1,295,064	111,298	882,939	185,680	226,445	17
* Property Maintenance	597,946	624,026	39,986	441,867	22,448	159,711	26
* Metā Rose Square	126,574	126,574	0	118,159	0	8,415	7
** Public Works	2,370,252	2,443,893	180,246	1,750,675	210,763	482,455	20
Cultural & Recreation Svr							
* Museum	277,975	277,975	16,472	191,287	3,643	83,045	30
* Parks Maintenance	788,312	788,312	36,525	493,801	20,783	273,728	35
* Library	1,311,287	1,326,787	108,532	1,031,198	45,985	249,604	19
* Recreation Services	99,815	109,815	5,218	75,519	2,800	31,496	29
** Cultural & Recreation Svr	2,477,389	2,502,889	166,747	1,791,805	73,211	637,873	25
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	38,151	2,508,868	0	91,132	4
** Non-Departmental	1,684,000	2,600,000	38,151	2,508,868	0	91,132	4
*** General Fund	19,196,069	20,429,661	1,199,530	15,678,858	453,515	4,297,288	21

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

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	80,000	283,203	637	1,473	44,523	237,207	84
** General Government	80,000	283,203	637	1,473	44,523	237,207	84
* Public Safety Administration	6,000,000	9,783,826	330,856	992,209	4,324,952	4,466,665	46
** Public Safety	6,000,000	9,783,826	330,856	992,209	4,324,952	4,466,665	46
* Public Works Roads	0	43,426	0	43,426	0	0	0
* Property Maintenance	220,000	849,193	6,079	647,940	67,091	134,162	16
** Public Works Cultural & Recreation Svr	220,000	892,619	6,079	691,366	67,091	134,162	15
* Museum	200,000	262,789	27,185	152,280	36,062	74,447	28
* Parks Maintenance	45,000	201,237	11,841	126,027	24,998	50,212	25
* Library	0	26,380	0	0	26,380	0	0
** Cultural & Recreation Svr	245,000	490,406	39,026	278,307	87,440	124,659	25
*** CIP Fund	6,545,000	11,450,054	376,598	1,963,355	4,524,006	4,962,693	43
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	182,000	0	112,294	35,997	33,709	19
** Public Safety	150,000	182,000	0	112,294	35,997	33,709	19
* Public Works Administration	110,000	110,000	59,654	97,184	3,830	8,986	8
** Public Works	110,000	110,000	59,654	97,184	3,830	8,986	8
*** Vehicle Replacement Fund	260,000	292,000	59,654	209,478	39,827	42,695	15
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	24,208	120,575	279,082	82,870	17

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

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	75,000	482,527	24,208	120,575	279,082	82,870	17
*** Road	75,000	482,527	24,208	120,575	279,082	82,870	17
Technology Replacement Fu							
* General Government MIS	99,000	99,000	12,000	38,127	0	60,873	61
** General Government	99,000	99,000	12,000	38,127	0	60,873	61
*** Technology Replacement Fu	99,000	99,000	12,000	38,127	0	60,873	61
Youth Court							
* Public Safety Youth Court	103,505	108,554	7,591	75,019	75	33,460	31
** Public Safety	103,505	108,554	7,591	75,019	75	33,460	31
*** Youth Court	103,505	108,554	7,591	75,019	75	33,460	31
Sewer Fund							
* Public Works Sewer - General Admin	254,400	254,400	17,397	196,220	1,509	56,671	22
* Sewer - Cust Accting Svc	92,216	95,966	5,305	77,194	700	18,072	19
* Sewer - O&M Treatment	484,736	503,701	28,547	370,397	2,130	131,174	26
* Collection System O & M	334,955	334,955	18,408	217,233	0	117,722	35
* Sewer Construction	25,000	2,445,560	22,476	1,069,376	434,869	941,315	38
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,207,557	3,650,832	92,133	1,946,670	439,208	1,264,954	35
*** Sewer Fund	1,207,557	3,650,832	92,133	1,946,670	439,208	1,264,954	35
Water Utility Fund							
* Public Works Water - General Admin	245,806	245,806	15,711	196,268	3,600	45,938	19
* Water - Cust Accting Svcs	96,016	99,766	5,510	79,324	700	19,742	20
* Water - Treatment Plant	366,172	373,172	25,034	227,999	6,395	138,778	37
* Water - Distribution	243,535	275,532	18,103	182,350	0	93,182	34
* Water - Non-Operating	180,341	180,341	0	180,341	0	0	0
* Water Construction	90,000	376,706	13,187	161,347	43,372	171,987	46
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,241,120	1,570,573	77,545	1,046,879	54,067	469,627	30
*** Water Utility Fund	1,241,120	1,570,573	77,545	1,046,879	54,067	469,627	30

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	19,592	143,940	2,745	45,003	23
*    Airport Construction	75,000	4,855,717	29,180	1,256,884	3,529,538	69,295	1
**    Public Works	266,688	5,047,405	48,772	1,400,824	3,532,283	114,298	2
***   Airport Fund	266,688	5,047,405	48,772	1,400,824	3,532,283	114,298	2
C. Menard Sports Center							
Cultural & Recreation Svr							
*    CMMSC - Operations	1,283,518	1,283,518	77,193	1,015,660	20,067	247,791	19
*    CMMSC Construction	405,990	515,484	3,575	450,932	33,140	31,412	6
**    Cultural & Recreation Svr	1,689,508	1,799,002	80,768	1,466,592	53,207	279,203	16
***   C. Menard Sports Center	1,689,508	1,799,002	80,768	1,466,592	53,207	279,203	16
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	44,960,467	1,978,799	23,950,216	9,375,270	11,634,981	26

PREPARED 05/06/2019, 12:14:36  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 10,000.00  
 FROM 04/01/2019 TO 04/30/2019

PAGE 1

BANK CODE \*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/05/2019	90608	MATANUSKA TELEPHONE ASSOCIATIO	23	15,294.95
04/05/2019	90609	MCCOOL CARLSON GREEN	2379	73,703.46
04/05/2019	90622	STANTEC CONSULTING SERVICES IN	2655	11,312.78
04/05/2019	90626	STATE OF ALASKA SBS	153	129,130.72
04/05/2019	90628	TELLUS SAFETY SOLUTIONS, LLC	3053	30,000.00
04/05/2019	90631	TRITECH SOFTWARE SYSTEMS	3024	56,506.78
04/19/2019	90671	ALASKA SALES & SERVICE	1458	59,654.00
04/19/2019	90696	GUARDIAN SECURITY SYS INC	468	11,390.01
04/19/2019	90698	HDL ENGINEERING CONSULTANTS LL	367	35,388.60
04/19/2019	90699	HEWLETT PACKARD ENTERPRISE CO	2926	12,000.00
04/19/2019	90711	MATANUSKA ELECTRIC ASSOCIATION	432	58,388.86
04/19/2019	90719	RAINBOW BUILDERS INC	3048	11,814.00
04/26/2019	90736	ANCHORAGE WELL & PUMP SERVICE	609	13,186.87
04/26/2019	90743	ENSTAR NATURAL GAS CO	318	13,332.66
04/26/2019	90769	MATANUSKA ELECTRIC ASSOC FOR	433	18,000.00
04/01/2019	992885	WELLS FARGO FEDERAL DEPOSIT	51	37,913.89
04/04/2019	992891	STATE OF ALASKA PERS	152	118,616.61
04/10/2019	992894	IUOE LOCAL 302/612 TRUST FUNDS	2803	85,163.00
04/10/2019	992895	IUOE LOCAL 302/612 TRUST FUNDS	2803	94,244.00
04/15/2019	992897	WELLS FARGO FEDERAL DEPOSIT	51	42,100.92
04/17/2019	992901	STATE OF ALASKA PERS	152	97,002.23
04/29/2019	992902	WELLS FARGO FEDERAL DEPOSIT	51	41,185.77

DATE RANGE TOTAL \*

1,065,330.11 \*