

	Presented
Date Action Taken: <i>N/A</i>	<i>6/24/19</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 19-08: Monthly financial Reports For The Period Ending May 31, 2019; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 6/11/2019

Agenda of: 6/24/2019

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>6/11/19</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>6/12/19</i>
X	City Clerk	<i>[Signature]</i>	<i>6/14/19</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *6/13/2019*

Attachments: See below.

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

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

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	30,070	365,891	20,658	52,179	12
* Records Management	12,550	12,550	1,393	7,948	1,404	3,198	25
* Council	184,035	184,035	3,596	145,807	24,822	13,406	7
* Administration	295,281	295,281	19,071	238,444	166	56,671	19
* General & Administrative	232,726	232,726	16,549	183,041	1,962	47,723	21
* Human Resources	240,843	240,843	6,663	181,152	3,574	56,117	23
* Planning	315,197	315,197	21,974	257,901	6,902	50,394	16
* Finance	1,286,832	1,286,832	94,864	1,109,718	5,166	171,948	13
* MIS	436,091	436,091	17,938	324,340	28,688	83,063	19
** General Government	3,441,608	3,442,283	212,118	2,814,242	93,342	534,699	16
Public Safety							
* Administration	695,780	695,780	37,906	558,900	20,989	115,891	17
* MultiTask Drug Enforcemnt	164,985	164,985	12,460	154,046	0	10,939	7
* General Investigation	507,030	507,030	28,022	345,403	8	161,619	32
* Police-Patrol	3,273,326	3,303,662	191,061	2,606,492	30,836	666,334	20
* Mat Su SRO	136,419	323,859	10,143	147,549	0	176,310	54
* Dispatch Center	3,819,761	3,819,761	230,823	3,181,084	1,121	637,556	17
* Code Compliance	212,019	212,019	12,441	158,194	8,777	45,048	21
** Public Safety	8,809,320	9,027,096	522,856	7,151,668	61,731	1,813,697	20
Public Works							
* Administration	398,229	398,229	27,395	335,397	2,404	60,428	15
* Roads	1,247,503	1,295,064	101,500	985,278	175,465	134,321	10
* Property Maintenance	597,946	624,026	38,659	481,245	19,217	123,564	20
* Meta Rose Square	126,574	126,574	0	118,159	0	8,415	7
** Public Works	2,370,252	2,443,893	167,554	1,920,079	197,086	326,728	13
Cultural & Recreation Svr							
* Museum	277,975	277,975	17,501	209,107	3,403	65,465	24
* Parks Maintenance	788,312	788,312	48,653	543,308	18,795	226,209	29
* Library	1,311,287	1,326,787	88,718	1,120,569	37,253	168,965	13
* Recreation Services	99,815	109,815	9,404	84,922	2,800	22,093	20
** Cultural & Recreation Svr	2,477,389	2,502,889	164,276	1,957,906	62,251	482,732	19
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	0	2,508,868	0	91,132	4
** Non-Departmental	1,684,000	2,600,000	0	2,508,868	0	91,132	4
*** General Fund	19,196,069	20,429,661	1,066,804	16,765,863	414,410	3,249,388	16

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

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	80,000	283,203	8,549	10,022	37,142	236,039	83
** General Government	80,000	283,203	8,549	10,022	37,142	236,039	83
* Public Safety Administration	6,000,000	9,783,826	560,056	1,550,894	5,809,895	2,423,037	25
** Public Safety	6,000,000	9,783,826	560,056	1,550,894	5,809,895	2,423,037	25
* Public Works Roads	0	43,426	0	43,426	0	0	0
* Public Works Property Maintenance	220,000	849,193	4,637	652,577	119,305	77,311	9
** Public Works	220,000	892,619	4,637	696,003	119,305	77,311	9
* Cultural & Recreation Svr Museum	200,000	262,789	1,511	150,769	37,952	74,068	28
* Cultural & Recreation Svr Parks Maintenance	45,000	201,237	1,557	127,584	23,798	49,855	25
* Cultural & Recreation Svr Library	0	26,380	2,388	2,388	23,992	0	0
** Cultural & Recreation Svr	245,000	490,406	2,434	280,741	85,742	123,923	25
*** CIP Fund	6,545,000	11,450,054	575,676	2,537,660	6,052,084	2,860,310	25
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	182,000	2,600	114,894	33,397	33,709	19
** Public Safety	150,000	182,000	2,600	114,894	33,397	33,709	19
* Public Works Administration	110,000	110,000	3,450	100,634	325	9,041	8
** Public Works	110,000	110,000	3,450	100,634	325	9,041	8
*** Vehicle Replacement Fund	260,000	292,000	6,050	215,528	33,722	42,750	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	12,580	133,155	282,634	66,738	14

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

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	75,000	482,527	12,580	133,155	282,634	66,738	14
*** Road	75,000	482,527	12,580	133,155	282,634	66,738	14
Technology Replacement Fu General Government							
* MIS	99,000	99,000	1,064	39,191	0	59,809	60
** General Government	99,000	99,000	1,064	39,191	0	59,809	60
*** Technology Replacement Fu	99,000	99,000	1,064	39,191	0	59,809	60
Youth Court Public Safety							
* Youth Court	103,505	108,554	16,363	91,382	40	17,132	16
** Public Safety	103,505	108,554	16,363	91,382	40	17,132	16
*** Youth Court	103,505	108,554	16,363	91,382	40	17,132	16
Sewer Fund Public Works							
* Sewer - General Admin	254,400	254,400	11,980	208,197	1,354	44,849	18
* Sewer - Cust Accting Svcs	92,216	95,966	7,458	84,822	700	10,444	11
* Sewer - O&M Treatment	484,736	503,701	32,237	402,938	2,130	98,633	20
* Collection System O & M	334,955	334,955	18,347	236,182	0	98,773	29
* Sewer Construction	25,000	2,445,560	15,330	1,084,706	857,938	502,916	21
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,207,557	3,650,832	85,352	2,033,095	862,122	755,615	21
*** Sewer Fund	1,207,557	3,650,832	85,352	2,033,095	862,122	755,615	21
Water Utility Fund Public Works							
* Water - General Admin	245,806	245,806	11,822	208,087	3,600	34,119	14
* Water - Cust Accting Svcs	96,016	99,766	7,682	87,175	700	11,891	12
* Water - Treatment Plant	366,172	373,172	23,014	251,429	13,490	108,253	29
* Water - Distribution	243,535	275,532	17,386	200,346	0	75,186	27
* Water - Non-Operating	180,341	180,341	0	180,341	0	0	0
* Water Construction	90,000	376,706	0	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	59,904	1,107,975	61,162	401,436	26
*** Water Utility Fund	1,241,120	1,570,573	59,904	1,107,975	61,162	401,436	26

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

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
Airport Fund							
Public Works							
* Airport	191,688	191,688	9,346	153,310	1,930	36,448	19
* Airport Construction	75,000	4,855,717	1,413,871	2,670,755	2,129,916	55,046	1
** Public Works	266,688	5,047,405	1,423,217	2,824,065	2,131,846	91,494	2
*** Airport Fund	266,688	5,047,405	1,423,217	2,824,065	2,131,846	91,494	2
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,283,518	1,283,518	87,506	1,104,808	6,118	172,592	13
* CMMSC Construction	405,990	515,484	18,173	469,106	17,564	28,814	6
** Cultural & Recreation Svr	1,689,508	1,799,002	105,679	1,573,914	23,682	201,406	11
*** C. Menard Sports Center	1,689,508	1,799,002	105,679	1,573,914	23,682	201,406	11
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	3,352,689	27,325,667	9,861,702	7,773,098	17

PREPARED 06/11/2019, 7:53:48
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 05/01/2019 TO 05/31/2019

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/03/2019	90783	BRENNTAG PACIFIC INC	1336	25,754.94
05/03/2019	90786	CITY OF PALMER	279	39,555.32
05/03/2019	90795	ICMA RETIREMENT CORPORATION	640	19,702.24
05/03/2019	90810	MATANUSKA TELEPHONE ASSOCIATIO	23	15,255.47
05/03/2019	90811	MCCOOL CARLSON GREEN	2379	153,887.32
05/03/2019	90824	STATE OF ALASKA SBS	153	85,666.60
05/03/2019	90836	SCARSELLA BROTHERS INC	2104	335,429.00
05/10/2019	90845	COLLINS CONSTRUCTION INC	3028	479,026.00
05/17/2019	90878	ALASKA RAILROAD CORP	21	11,528.71
05/17/2019	90916	MATANUSKA ELECTRIC ASSOCIATION	432	53,101.01
05/24/2019	90952	BIG DIPPER CONSTRUCTION INC	621	12,621.03
05/24/2019	90963	HDL ENGINEERING CONSULTANTS LL	367	74,930.00
05/24/2019	90972	MATANUSKA ELECTRIC ASSOC FOR	433	45,000.00
05/24/2019	90977	SCARSELLA BROTHERS INC	2104	1,016,092.16
05/31/2019	90998	BIG DIPPER CONSTRUCTION INC	621	25,568.88
05/31/2019	91003	CDW GOVERNMENT LLC	766	32,629.96
05/31/2019	91007	DIGITAL MAP PRODUCTS INV	2886	12,480.00
05/31/2019	91020	MAT-SU BOROUGH SCHOOL DISTRICT	9000000	34,327.63
05/31/2019	91021	MATANUSKA TELEPHONE ASSOCIATIO	23	18,383.31
05/01/2019	992904	STATE OF ALASKA ESC	149	30,110.13
05/10/2019	992910	IUOE LOCAL 302/612 TRUST FUNDS	2803	92,677.00
05/10/2019	992911	IUOE LOCAL 302/612 TRUST FUNDS	2803	83,459.74
05/13/2019	992913	WELLS FARGO FEDERAL DEPOSIT	51	41,064.80
05/15/2019	992916	STATE OF ALASKA PERS	152	91,827.74
05/08/2019	992919	STATE OF ALASKA PERS	152	92,428.55
05/29/2019	992921	WELLS FARGO FEDERAL DEPOSIT	51	39,227.30
05/30/2019	992923	STATE OF ALASKA PERS	152	91,669.82
DATE RANGE TOTAL *				3,053,404.66 *