

	Presented
Date Action Taken: <i>N/A</i>	<i>11/25/19</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 19-14: Monthly financial Reports For The Period Ending October 31, 2019; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

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

Agenda of: 11/25/2019

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

Reviewed by Mayor Bert L. Cottle: *[Signature]* *11/13/2019*

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2020
FOR OCTOBER 2019

34% 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	459,301	465,595	34,632	156,196	16,663	292,736	63
* Records Management	14,200	14,200	16	3,718	1,500	8,982	63
* Council	187,070	187,430	50,832	88,664	41,117	57,649	31
* Administration	293,246	295,066	19,424	92,913	0	202,153	69
* General & Administrative	242,030	243,059	16,280	70,229	11,214	161,616	66
* Human Resources	226,177	227,555	14,913	70,356	1,552	155,647	68
* Planning	318,632	320,567	21,358	102,653	16,423	201,491	63
* Finance	1,320,106	1,328,651	97,182	432,995	3,470	892,186	67
* MIS	484,156	485,527	21,604	157,010	0	328,517	68
** General Government	3,544,918	3,567,650	276,241	1,174,734	91,939	2,300,977	65
Public Safety							
* Administration	673,263	674,606	63,727	202,131	30,277	442,198	66
* MultiTask Drug Enforcemnt	179,753	179,258	15,852	61,154	0	118,104	66
* General Investigation	526,547	525,551	14,041	104,957	0	420,594	80
* Police-Patrol	3,545,688	3,564,300	238,411	1,269,840	18,155	2,276,305	64
* Mat Su SRO	466,478	466,478	23,964	118,597	0	347,881	75
* Dispatch Center	4,130,782	4,130,362	223,562	1,281,988	4,744	2,843,630	69
* Code Compliance	213,083	212,229	14,051	70,277	19,926	122,026	58
** Public Safety	9,709,594	9,752,784	593,608	3,108,944	73,102	6,570,738	67
Public Works							
* Administration	416,694	419,107	34,471	140,470	2,110	276,527	66
* Roads	1,274,660	1,275,293	170,245	431,675	205,167	638,451	50
* Property Maintenance	619,525	619,770	40,610	184,096	9,469	426,205	69
** Public Works	2,310,879	2,314,170	245,326	756,241	216,746	1,341,183	58
Cultural & Recreation Svr							
* Museum	297,040	297,975	24,593	90,964	2,170	204,841	69
* Parks Maintenance	765,876	765,876	41,697	282,042	19,251	464,583	61
* Library	1,360,228	1,364,982	110,768	466,045	89,119	809,818	59
* Recreation Services	104,258	104,610	10,281	30,324	3,200	71,086	68
** Cultural & Recreation Svr	2,527,402	2,533,443	187,339	869,375	113,740	1,550,328	61
Non-Departmental							
* Non-Departmental	2,639,000	2,860,500	3,000	2,640,775	0	219,725	8
** Non-Departmental	2,639,000	2,860,500	3,000	2,640,775	0	219,725	8
*** General Fund	20,731,793	21,028,547	1,305,514	8,550,069	495,527	11,982,951	57
CIP Fund							
General Government							
* Gen Gov't Construction	40,000	131,444	0	1,183	0	130,261	99

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2020
FOR OCTOBER 2019

34% 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 Government	40,000	131,444	0	1,183	0	130,261	99
* Public Safety Administration	6,000,000	12,615,610	1,202,829	3,975,916	5,294,085	3,345,609	27
** Public Safety	6,000,000	12,615,610	1,202,829	3,975,916	5,294,085	3,345,609	27
** Public Works							
* Roads	260,000	292,100	0	9,950	282,124	26	0
* Property Maintenance	560,000	829,405	85,642	124,962	399,118	305,325	37
** Public Works	820,000	1,121,505	85,642	134,912	681,242	305,351	27
** Cultural & Recreation Svr							
* Museum	75,000	157,646	1,393	6,175	29,385	122,086	77
* Parks Maintenance	225,000	255,830	86,602	109,620	64,975	81,235	32
* Library	300,000	601,530	2,980	3,578	308,107	289,845	48
** Cultural & Recreation Svr	600,000	1,015,006	90,975	119,373	402,467	493,166	49
*** CIP Fund	7,460,000	14,883,565	1,379,446	4,231,384	6,377,794	4,274,387	29
Vehicle Replacement Fund							
* Public Safety							
* Police-Patrol	182,000	215,397	8,413	114,656	42,226	58,515	27
** Public Safety	182,000	215,397	8,413	114,656	42,226	58,515	27
* Public Works							
* Administration	110,000	145,000	0	0	0	145,000	100
** Public Works	110,000	145,000	0	0	0	145,000	100
*** Vehicle Replacement Fund	292,000	360,397	8,413	114,656	42,226	203,515	56
Right of Way Fund							
* Public Works							
* Roads	25,000	52,320	0	1,232	0	51,088	98
** Public Works	25,000	52,320	0	1,232	0	51,088	98
*** Right of Way Fund	25,000	52,320	0	1,232	0	51,088	98
Road							
* Public Works							
* Roads	425,000	627,782	41,815	99,859	291,811	236,112	38
** Public Works	425,000	627,782	41,815	99,859	291,811	236,112	38
*** Road	425,000	627,782	41,815	99,859	291,811	236,112	38

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2020
FOR OCTOBER 2019

34% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Technology Replacement Fu							
General Government							
* MIS	84,000	84,000	57,302	57,302	17,958	8,740	10
** General Government	84,000	84,000	57,302	57,302	17,958	8,740	10
*** Technology Replacement Fu	84,000	84,000	57,302	57,302	17,958	8,740	10
Youth Court							
Public Safety							
* Youth Court	99,704	100,376	5,902	23,901	0	76,475	76
** Public Safety	99,704	100,376	5,902	23,901	0	76,475	76
*** Youth Court	99,704	100,376	5,902	23,901	0	76,475	76
Asset Forfeiture							
Public Safety							
* Police-Patrol	0	4,368	0	4,368	0	0	0
** Public Safety	0	4,368	0	4,368	0	0	0
*** Asset Forfeiture	0	4,368	0	4,368	0	0	0
State Asset Forfeiture							
Public Safety							
* Police-Patrol	0	28,837	0	28,837	0	0	0
** Public Safety	0	28,837	0	28,837	0	0	0
*** State Asset Forfeiture	0	28,837	0	28,837	0	0	0
Sewer Fund							
Public Works							
* Sewer - General Admin	257,216	257,216	27,631	95,219	3,283	158,714	62
* Sewer - Cust Accting Svc	96,288	96,745	8,264	36,199	0	60,546	63
* Sewer - O&M Treatment	458,953	458,953	30,938	130,370	7,887	320,696	70
* Collection System O & M	221,643	222,642	16,740	78,240	0	144,402	65
* Sewer Construction	95,000	1,126,608	71,943	255,423	665,471	205,714	18
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,145,350	2,178,414	155,516	611,701	676,641	890,072	41
*** Sewer Fund	1,145,350	2,178,414	155,516	611,701	676,641	890,072	41
Water Utility Fund							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2020
FOR OCTOBER 2019

34% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	249,240	253,571	25,882	95,511	6,565	151,495	60
* Water - Cust Accting Svcs	100,088	100,545	8,461	37,473	0	63,072	63
* Water - Treatment Plant	392,358	392,843	25,409	98,285	35,599	258,959	66
* Water - Distribution	335,715	336,618	22,788	107,584	2,447	226,587	67
* Water - Non-Operating	177,859	177,859	0	0	0	177,859	100
* Water Construction	685,000	866,239	0	30,210	71,713	764,316	88
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,959,510	2,146,925	82,540	388,313	116,324	1,642,288	76
*** Water Utility Fund	1,959,510	2,146,925	82,540	388,313	116,324	1,642,288	76
Airport Fund							
Public Works							
* Airport	250,625	250,625	14,733	71,894	24,787	153,944	61
* Airport Construction	103,000	1,741,171	28,826	1,054,475	595,910	90,786	5
** Public Works	353,625	1,991,796	43,559	1,126,369	620,697	244,730	12
*** Airport Fund	353,625	1,991,796	43,559	1,126,369	620,697	244,730	12
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,320,648	1,324,111	96,400	426,729	28,327	869,055	66
* CMMSC Construction	45,000	60,222	5,344	27,468	0	32,754	54
** Cultural & Recreation Svr	1,365,648	1,384,333	101,744	454,197	28,327	901,809	65
*** C. Menard Sports Center	1,365,648	1,384,333	101,744	454,197	28,327	901,809	65
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	100	100	0	100	0	0	0
** Cultural & Recreation Svr	100	100	0	100	0	0	0
*** Cemetery Fund	100	100	0	100	0	0	0
	33,941,730	44,871,760	3,181,751	15,692,288	8,667,305	20,512,167	46

PREPARED 11/06/2019, 9:09:07
 PROGRAM: GM350L
 City of Wasilla

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

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/04/2019	92025	CREE INC	3005	20,000.00
10/04/2019	92046	MATANUSKA TELEPHONE ASSOCIATIO	23	15,089.04
10/04/2019	92050	PREIMER JANITORIAL SERVICES LL	3043	14,273.32
10/04/2019	92058	STANTEC CONSULTING SERVICES IN	2655	32,438.17
10/04/2019	92060	STATE OF ALASKA SBS	153	84,560.82
10/11/2019	92071	ALASKA COMMUNICATIONS SERVICES	2779	19,275.00
10/11/2019	92078	BDO USA LLP	2720	30,000.00
10/11/2019	92095	UNIVERSITY OF ALASKA SOUTHEAST	2975	37,231.65
10/17/2019	92116	BIG DIPPER CONSTRUCTION INC	621	30,000.00
10/17/2019	92123	COLLINS CONSTRUCTION INC	3028	1,072,465.79
10/17/2019	92140	HDL ENGINEERING CONSULTANTS LL	367	14,360.75
10/17/2019	92142	HEWLETT PACKARD COMPANY	1922	45,360.00
10/17/2019	92160	MATANUSKA ELECTRIC ASSOCIATION	432	66,661.24
10/17/2019	92163	NORTHERN SECURITY SUPPLY INC	61	11,008.00
10/25/2019	92192	AXYS LLC	3002	30,753.96
10/25/2019	92197	CDW GOVERNMENT LLC	766	31,345.89
10/25/2019	92217	MCCOOL CARLSON GREEN	2379	38,253.13
10/25/2019	92220	PND ENINGEERS INC	3069	17,896.25
10/02/2019	993004	STATE OF ALASKA PERS	152	96,940.29
10/15/2019	993008	WELLS FARGO FEDERAL DEPOSIT	51	42,830.04
10/10/2019	993011	IUOE LOCAL 302/612 TRUST FUNDS	2803	85,163.00
10/10/2019	993012	IUOE LOCAL 302/612 TRUST FUNDS	2803	97,650.00
10/17/2019	993018	STATE OF ALASKA ESC	149	16,329.55
10/22/2019	993019	STATE OF ALASKA PERS	152	96,333.68
10/29/2019	993024	WELLS FARGO FEDERAL DEPOSIT	51	42,841.32

DATE RANGE TOTAL * 2,089,060.89 *