

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 13-11: Monthly financial reports for the period ending July 31, 2013; to include the Month-To-Date Revenue Report, Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 8/15/2013

Agenda of: 8/26/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	8-15-13
X	Deputy Administrator	<i>[Signature]</i>	8-15-13
X	City Clerk	<i>[Signature]</i>	8/15/13

Reviewed by Mayor Verne E. Rupright: *[Signature]*

Fiscal Impact: yes or no

Funds Available: yes or no

Account name/number/amount: N/A

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending July 31, 2013:

	Page Number
• Month-To-Date Revenue Report	2
• Month-To-Date Expenditure Report	10
• Expenditures Greater Than \$5,000 (for the period July 1, 2013 through July 31, 2013)	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
General Fund							
Taxes							
General Property Taxes							
001-0000-311.20-00	Vehicle Taxes	117,000	117,000	0	0	117,000	.00
*	General Property Taxes	117,000	117,000	0	0	117,000	.00
General Sales Tax							
001-0000-313.10-00	Sales Tax	12,055,404	12,055,404	1,082,812	1,082,812	10,972,592	8.98
001-0000-313.20-00	Sales Tax Penalty	30,000	30,000	5,056	5,056	24,944	16.85
001-0000-313.30-00	Sales Tax Interest	5,000	5,000	470	470	4,530	9.40
*	General Sales Tax	12,090,404	12,090,404	1,088,338	1,088,338	11,002,066	9.00
**	Taxes	12,207,404	12,207,404	1,088,338	1,088,338	11,119,066	8.92
License & Permits							
Business							
001-0000-321.10-00	City Business Licenses	25,000	25,000	750	750	24,250	3.00
001-4500-321.70-00	Vendor Permits	300	300	100	100	200	33.33
*	Business	25,300	25,300	850	850	24,450	3.36
Nonbusiness							
001-0000-322.11-00	Land Use Permits	8,500	8,500	500	500	8,000	5.88
001-0000-322.13-00	Driveway Permits	775	775	125	125	650	16.13
001-0000-322.60-00	Animal License	300	300	10	10	290	3.33
*	Nonbusiness	9,575	9,575	635	635	8,940	6.63
**	License & Permits	34,875	34,875	1,485	1,485	33,390	4.26
Intergovernmental Revenue							
Federal Grants							
001-4200-331.11-25	DOJ-Cops Grant - FY 04	109,290	109,290	0	0	109,290	.00
001-4200-331.12-33	SECC After Hrs Dispatch	40,387	40,387	0	0	40,387	.00
001-4200-331.12-34	WPD Traffic Grant	55,000	55,000	0	0	55,000	.00
001-4200-331.12-37	State Law Enforce Liason	20,000	20,000	0	0	20,000	.00
001-4500-331.12-38	ERate(Comm Reimb)-Library	1,500	1,500	0	0	1,500	.00
001-4200-331.12-39	AHSO-Training Grants	2,000	2,000	0	0	2,000	.00
*	Federal Grants	228,177	228,177	0	0	228,177	.00
State Grants							
001-4500-334.10-06	Public Library Assistance	6,500	6,500	0	0	6,500	.00
001-4200-334.10-14	Drug Enforcement	84,800	84,800	0	0	84,800	.00
*	State Grants	91,300	91,300	0	0	91,300	.00
State Gov. Share Revenue							
001-0000-335.11-00	State Revenue Sharing	694,000	694,000	0	0	694,000	.00
001-0000-335.61-00	Fisheries Tax	100	100	0	0	100	.00
001-0000-335.71-00	Alcoholic Beverage Taxes	27,000	27,000	0	0	27,000	.00
001-0000-335.72-00	Aviation Fuel Taxes	1,500	1,500	0	0	1,500	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
001-0000-335.81-00	Electric & Tele. Coop Tax	225,000	225,000	0	0	225,000	.00
*	State Gov. Share Revenue	947,600	947,600	0	0	947,600	.00
	Local Government						
001-4200-337.10-04	Mat- Su School SRO	130,217	130,217	0	0	130,217	.00
001-4200-337.10-05	E911 - Call Taker Funds	90,000	90,000	0	0	90,000	.00
*	Local Government	220,217	220,217	0	0	220,217	.00
**	Intergovernmental Revenue	1,487,294	1,487,294	0	0	1,487,294	.00
	Charges For Services						
	General						
001-0000-341.11-00	NSF	250	250	0	0	250	.00
001-0000-341.41-00	Copy Machine Fees	1,000	1,000	5	5	995	.50
001-4500-341.41-00	Copy Machine Fees	4,000	4,000	229	229	3,771	5.73
001-4300-341.42-00	Maps & Publications	200	200	10	10	190	5.00
*	General	5,450	5,450	244	244	5,206	4.48
	Public Safety						
001-4200-342.10-10	Dispatch Contract-State	1,972,276	1,972,276	0	0	1,972,276	.00
*	Public Safety	1,972,276	1,972,276	0	0	1,972,276	.00
	Culture-recreation						
001-4500-347.10-00	Museum	5,000	5,000	314	314	4,686	6.28
001-4500-347.10-02	Sale of Merchandise	5,000	5,000	789	789	4,211	15.78
001-4500-347.40-00	Park & Recreation	1,500	1,500	0	0	1,500	.00
001-4500-347.40-01	Lake Lucille Park Fees	9,500	9,500	2,833	2,833	6,667	29.82
001-4500-347.80-00	Boat Launch Fees	2,000	2,000	60	60	1,940	3.00
*	Culture-recreation	23,000	23,000	3,996	3,996	19,004	17.37
**	Charges For Services	2,000,726	2,000,726	4,240	4,240	1,996,486	.21
	Fines						
	Fines						
001-4200-351.10-00	Court	200,000	200,000	10,692	10,692	189,308	5.35
001-4500-351.70-00	Library - Fines	30,000	30,000	2,128	2,128	27,872	7.09
*	Fines	230,000	230,000	12,820	12,820	217,180	5.57
**	Fines	230,000	230,000	12,820	12,820	217,180	5.57
	Local Revenue						
	Investment Earnings						
001-0000-361.12-00	Interest Inc - Int. Port.	0	0	24,418-	24,418-	24,418	.00
001-0000-361.14-00	Interest Inc - Self Ins	0	0	7,477-	7,477-	7,477	.00
001-0000-361.31-00	Interest Inc - Investment	100,000	100,000	0	0	100,000	.00
*	Investment Earnings	100,000	100,000	31,895-	31,895-	131,895	31.90-
	Rents & Royalties						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
001-4300-362.11-00	City Owned Properties	4,500	4,500	476	476	4,024	10.58
001-4300-362.13-00	Valley Perf. Arts Fac.	100	100	100	100	0	100.00
001-4300-362.14-00	Fire Hall Dumpster Lease	0	0	1,500	1,500	1,500-	.00
001-4300-362.15-00	Meta Rose	209,000	209,000	18,108	18,108	190,892	8.66
* Rents & Royalties		213,600	213,600	20,184	20,184	193,416	9.45
Contributions - Priv. Src							
001-4500-364.10-00	General Donations-Library	0	0	1,000	1,000	1,000-	.00
001-4500-364.11-00	General Donations	0	0	50	50	50-	.00
001-4500-364.60-00	Museum Donations	0	0	24	24	24-	.00
* Contributions - Priv. Src		0	0	1,074	1,074	1,074-	.00
Other							
001-0000-366.10-00	Misc Income	5,000	5,000	42	42	4,958	.84
001-4200-366.10-00	Misc Income	2,500	2,500	255	255	2,245	10.20
001-4500-366.20-00	Alpar Revenue	3,500	3,500	0	0	3,500	.00
001-4200-366.30-00	Forfeited Funds	1,500	1,500	0	0	1,500	.00
* Other		12,500	12,500	297	297	12,203	2.38
** Local Revenue		326,100	326,100	10,340-	10,340-	336,440	3.17-
Other Revenue							
Admin Fees							
001-0000-389.10-51	Special Assessments	200	200	0	0	200	.00
* Admin Fees		200	200	0	0	200	.00
** Other Revenue		200	200	0	0	200	.00
Other Financing Sources							
Proceeds of Asst Disp.							
001-0000-392.10-00	Sales of Gen. CP Assets	5,000	5,000	749	749	4,251	14.98
* Proceeds of Asst Disp.		5,000	5,000	749	749	4,251	14.98
** Other Financing Sources		5,000	5,000	749	749	4,251	14.98
*** General Fund		16,291,599	16,291,599	1,097,292	1,097,292	15,194,307	6.74
CIP Fund							
Intergovernmental Revenue							
Federal Grants							
110-4200-331.31-46	Communication Upgrades	3,479,965	3,479,965	0	0	3,479,965	.00
110-4200-331.31-47	Tiberon Upgrade	454,850	454,850	0	0	454,850	.00
* Federal Grants		3,934,815	3,934,815	0	0	3,934,815	.00
** Intergovernmental Revenue		3,934,815	3,934,815	0	0	3,934,815	.00
Other Financing Sources							
Interfund Transfers							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
110-0000-391.10-01	General Fund	748,384	748,384	0	0	748,384	.00
*	Interfund Transfers	748,384	748,384	0	0	748,384	.00
**	Other Financing Sources	748,384	748,384	0	0	748,384	.00
***	CIP Fund	4,683,199	4,683,199	0	0	4,683,199	.00
	Vehicle Replacement Fund						
	Other Financing Sources						
	Interfund Transfers						
120-0000-391.10-01	General Fund	210,000	210,000	0	0	210,000	.00
120-0000-391.10-31	Sewer Utility Fund	15,000	15,000	0	0	15,000	.00
120-0000-391.10-32	Water Utility Fund	10,000	10,000	0	0	10,000	.00
*	Interfund Transfers	235,000	235,000	0	0	235,000	.00
**	Other Financing Sources	235,000	235,000	0	0	235,000	.00
***	Vehicle Replacement Fund	235,000	235,000	0	0	235,000	.00
	Right of Way Fund						
	Other Financing Sources						
	Interfund Transfers						
130-0000-391.10-01	General Fund	25,000	25,000	0	0	25,000	.00
*	Interfund Transfers	25,000	25,000	0	0	25,000	.00
**	Other Financing Sources	25,000	25,000	0	0	25,000	.00
***	Right of Way Fund	25,000	25,000	0	0	25,000	.00
	Road						
	Intergovernmental Revenue						
	State Grants						
160-4300-334.30-92	Road Paving Improvements	1,500,000	1,500,000	0	0	1,500,000	.00
*	State Grants	1,500,000	1,500,000	0	0	1,500,000	.00
**	Intergovernmental Revenue	1,500,000	1,500,000	0	0	1,500,000	.00
***	Road	1,500,000	1,500,000	0	0	1,500,000	.00
	Technology Replacement Fu						
	Other Financing Sources						
	Interfund Transfers						
170-0000-391.10-01	General Fund	121,000	121,000	0	0	121,000	.00
170-0000-391.10-31	Sewer Utility Fund	1,500	1,500	0	0	1,500	.00
170-0000-391.10-32	Water Utility Fund	4,500	4,500	0	0	4,500	.00
170-0000-391.10-33	Airport Fund	500	500	0	0	500	.00
170-0000-391.10-34	Oper. Transfer CMMSC	9,500	9,500	0	0	9,500	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Interfund Transfers	137,000	137,000	0	0	137,000	.00
**	Other Financing Sources	137,000	137,000	0	0	137,000	.00
***	Technology Replacement Fu	137,000	137,000	0	0	137,000	.00
	Youth Court						
	Intergovernmental Revenue						
	Federal Grants						
220-4200-331.12-18	Juvenile Justice Grant	50,000	50,000	13,175	13,175	36,825	26.35
*	Federal Grants	50,000	50,000	13,175	13,175	36,825	26.35
	State Grants						
220-0000-334.20-04	SOA Legislative Grant	75,000	75,000	0	0	75,000	.00
*	State Grants	75,000	75,000	0	0	75,000	.00
**	Intergovernmental Revenue	125,000	125,000	13,175	13,175	111,825	10.54
	Charges For Services						
	General						
220-4200-341.22-00	Class Fees	7,000	7,000	370	370	6,630	5.29
*	General	7,000	7,000	370	370	6,630	5.29
**	Charges For Services	7,000	7,000	370	370	6,630	5.29
***	Youth Court	132,000	132,000	13,545	13,545	118,455	10.26
	Sewer Fund						
	Intergovernmental Revenue						
	State Grants						
310-4300-334.30-93	Sewer Treat Plant Improve	3,000,000	3,000,000	0	0	3,000,000	.00
*	State Grants	3,000,000	3,000,000	0	0	3,000,000	.00
**	Intergovernmental Revenue	3,000,000	3,000,000	0	0	3,000,000	.00
	Charges For Services						
	Utilities						
310-4300-344.10-00	Metered Sales	1,259,710	1,259,710	0	0	1,259,710	.00
310-4300-344.15-00	Non-Metered Sales	117,500	117,500	771	771	118,271	.66
310-4300-344.21-00	Service Fees	300	300	0	0	300	.00
310-4300-344.31-00	Late Fees	14,000	14,000	1,007	1,007	12,993	7.19
310-4300-344.50-00	Connection fees	5,000	5,000	520	520	4,480	10.40
*	Utilities	1,396,510	1,396,510	756	756	1,395,754	.05
**	Charges For Services	1,396,510	1,396,510	756	756	1,395,754	.05
	Special Assessments						
	PILA & Off -Site Asses.						
310-4300-379.10-00	PILA & Off-Site Asses.	15,000	15,000	0	0	15,000	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	PILA & Off -Site Asses.	15,000	15,000	0	0	15,000	.00
**	Special Assessments	15,000	15,000	0	0	15,000	.00
***	Sewer Fund	4,411,510	4,411,510	756	756	4,410,754	.02
	Water Utility Fund						
	Charges For Services						
	Utilities						
320-4300-344.10-00	Metered Sales	1,415,871	1,415,871	0	0	1,415,871	.00
320-4300-344.12-00	Bulk Sales	32,000	32,000	28,160	28,160	3,840	88.00
320-4300-344.21-00	Service Fees	3,000	3,000	585	585	2,415	19.50
320-4300-344.31-00	Late Fees	15,000	15,000	1,962	1,962	13,038	13.08
320-4300-344.45-00	Sale of Meters	10,000	10,000	1,020	1,020	8,980	10.20
320-4300-344.50-00	Connection fees	12,000	12,000	1,695	1,695	10,305	14.13
320-4300-344.70-00	Hydrant Equip Rental Fees	5,000	5,000	0	0	5,000	.00
*	Utilities	1,492,871	1,492,871	33,422	33,422	1,459,449	2.24
**	Charges For Services	1,492,871	1,492,871	33,422	33,422	1,459,449	2.24
	Special Assessments						
	Special Assessment						
320-4773-371.11-00	Principal	0	0	2,008	2,008	2,008-	.00
320-4773-371.21-00	Interest	0	0	982	982	982-	.00
*	Special Assessment	0	0	2,990	2,990	2,990-	.00
	PILA & Off -Site Asses.						
320-4300-379.10-00	PILA & Off-Site Asses.	40,000	40,000	0	0	40,000	.00
*	PILA & Off -Site Asses.	40,000	40,000	0	0	40,000	.00
**	Special Assessments	40,000	40,000	2,990	2,990	37,010	7.48
***	Water Utility Fund	1,532,871	1,532,871	36,412	36,412	1,496,459	2.38
	Airport Fund						
	Taxes						
	General Sales Tax						
330-0000-313.10-00	Sales Tax	0	0	100	100	100-	.00
*	General Sales Tax	0	0	100	100	100-	.00
**	Taxes	0	0	100	100	100-	.00
	Local Revenue						
	Rents & Royalties						
330-4300-362.31-00	Airport Lease	32,522	32,522	2,521	2,521	30,001	7.75
330-4300-362.32-00	Airport Tie Down	35,457	35,457	3,182	3,182	32,275	8.97
330-4300-362.33-00	Airport Transient Parking	0	0	80	80	80-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Rents & Royalties	67,979	67,979	5,783	5,783	62,196	8.51
**	Local Revenue	67,979	67,979	5,783	5,783	62,196	8.51
	Other Financing Sources						
	Interfund Transfers						
330-0000-391.10-01	General Fund	175,000	175,000	0	0	175,000	.00
*	Interfund Transfers	175,000	175,000	0	0	175,000	.00
**	Other Financing Sources	175,000	175,000	0	0	175,000	.00
***	Airport Fund	242,979	242,979	5,883	5,883	237,096	2.42
C.	Menard Sports Center						
	Charges For Services						
	Culture-recreation						
340-4500-347.50-01	Advertising	20,000	20,000	22,000	22,000	2,000-	110.00
340-4500-347.50-02	Concession	5,000	5,000	763	763	4,237	15.26
340-4500-347.50-03	Lease Fees	11,000	11,000	10	10	10,990	.09
340-4500-347.50-04	Advertising-Naming Rights	20,000	20,000	0	0	20,000	.00
340-4500-347.50-05	Facility Rental Fees	550,000	550,000	17,165	17,165	532,835	3.12
*	Culture-recreation	606,000	606,000	39,938	39,938	566,062	6.59
**	Charges For Services	606,000	606,000	39,938	39,938	566,062	6.59
	Local Revenue						
	Investment Earnings						
340-4500-361.22-00	AMLIP Sales Tax Int 475	0	0	4,527-	4,527-	4,527	.00
*	Investment Earnings	0	0	4,527-	4,527-	4,527	.00
	Other						
340-4500-366.10-00	Misc Income	0	0	6	6	6-	.00
*	Other	0	0	6	6	6-	.00
**	Local Revenue	0	0	4,521-	4,521-	4,521	.00
	Other Financing Sources						
	Interfund Transfers						
340-0000-391.10-01	General Fund	500,000	500,000	0	0	500,000	.00
*	Interfund Transfers	500,000	500,000	0	0	500,000	.00
**	Other Financing Sources	500,000	500,000	0	0	500,000	.00
***	C. Menard Sports Center	1,106,000	1,106,000	35,417	35,417	1,070,583	3.20
	Cemetery Fund						
	Charges For Services						
	Culture-recreation						
410-4500-347.41-00	Cemetery Lot Sales	6,500	6,500	1,200	1,200	5,300	18.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Culture-recreation	6,500	6,500	1,200	1,200	5,300	18.46
**	Charges For Services	6,500	6,500	1,200	1,200	5,300	18.46
	Other Financing Sources						
	Interfund Transfers						
410-0000-391.10-01	General Fund	670	670	0	0	670	.00
*	Interfund Transfers	670	670	0	0	670	.00
**	Other Financing Sources	670	670	0	0	670	.00
***	Cemetery Fund	7,170	7,170	1,200	1,200	5,970	16.74
		30,304,328	30,304,328	1,190,505	1,190,505	29,113,823	3.93

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	365,084	379,240	21,675	21,675	32,162	325,403	86
* Records Management	81,023	82,768	3,925	3,925	2,000	76,843	93
* Council	150,132	154,544	2,483	2,483	61,425	90,636	59
* Administration	321,923	325,498	19,190	19,190	4,504	301,804	93
* General & Administrative	179,279	182,979	21,007	21,007	10,994	150,978	83
* Human Resources	222,920	227,750	14,665	14,665	5,292	207,793	91
* Planning	295,747	306,029	17,885	17,885	11,902	276,242	90
* Finance	1,078,389	1,083,190	77,659	77,659	28,056	977,475	90
* MIS	280,082	287,592	9,612	9,612	7,510	270,470	94
** General Government	2,974,579	3,029,590	188,101	188,101	163,845	2,677,644	88
Public Safety							
* Administration	620,969	631,134	42,481	42,481	35,158	553,495	88
* MultiTask Drug Enforcemnt	158,192	158,192	11,412	11,412	0	146,780	93
* General Investigation	353,283	353,283	31,397	31,397	94	321,792	91
* Police-Patrol	2,986,739	3,026,262	257,316	257,316	50,459	2,718,487	90
* Mat Su SRO	173,887	173,887	18,597	18,597	0	155,290	89
* Dispatch Center	2,678,315	2,679,615	171,597	171,597	1,497	2,506,521	94
* Code Compliance	165,649	165,649	17,058	17,058	0	148,591	90
** Public Safety	7,137,034	7,188,022	549,858	549,858	87,208	6,550,956	91
Public Works							
* Administration	496,542	496,542	34,577	34,577	4,339	457,626	92
* Roads	1,125,417	1,128,521	77,335	77,335	74,596	976,590	87
* Property Maintenance	592,094	593,248	60,207	60,207	43,687	489,354	82
* Meta Rose Square	105,117	106,477	28,349	28,349	17,055	61,073	57
** Public Works	2,319,170	2,324,788	200,468	200,468	139,677	1,984,643	85
Cultural & Recreation Svr							
* Museum	205,430	205,430	17,455	17,455	6,196	181,779	88
* Parks Maintenance	739,395	745,472	87,642	87,642	16,015	641,815	86
* Library	1,028,184	1,028,684	75,156	75,156	43,154	910,374	89
* Recreation Services	70,535	70,535	10,449	10,449	0	60,086	85
** Cultural & Recreation Svr	2,043,544	2,050,121	190,702	190,702	65,365	1,794,054	88
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	0	0	0	417,744	100
** Debt Service	417,744	417,744	0	0	0	417,744	100
Non-Departmental							
* Non-Departmental	1,580,054	1,580,054	0	0	0	1,580,054	100
** Non-Departmental	1,580,054	1,580,054	0	0	0	1,580,054	100
*** General Fund	16,472,125	16,590,319	1,129,129	1,129,129	456,095	15,005,095	90

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	67,800	104,990	0	0	37,190	67,800	65
** General Government	67,800	104,990	0	0	37,190	67,800	65
* Public Safety Administration	4,325,399	4,325,399	0	0	0	4,325,399	100
** Public Safety	4,325,399	4,325,399	0	0	0	4,325,399	100
* Public Works Roads	215,000	385,820	0	0	359,426	26,394	7
* Public Works Property Maintenance	85,000	85,000	0	0	0	85,000	100
** Public Works	300,000	470,820	0	0	359,426	111,394	24
* Cultural & Recreation Svr Parks Maintenance	25,000	100,669	0	0	75,669	25,000	25
** Cultural & Recreation Svr	25,000	100,669	0	0	75,669	25,000	25
*** CIP Fund	4,718,199	5,001,878	0	0	472,285	4,529,593	91
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	175,619	8,893	8,893	16,726	150,000	85
** Public Safety	150,000	175,619	8,893	8,893	16,726	150,000	85
* Public Works Administration	85,000	126,310	0	0	41,310	85,000	67
** Public Works	85,000	126,310	0	0	41,310	85,000	67
*** Vehicle Replacement Fund	235,000	301,929	8,893	8,893	58,036	235,000	78
Right of Way Fund							
* Public Works Roads	25,000	25,000	0	0	0	25,000	100
** Public Works	25,000	25,000	0	0	0	25,000	100
*** Right of Way Fund	25,000	25,000	0	0	0	25,000	100
Road							
* Public Works Roads	1,500,000	2,947,414	66,803	66,803	1,577,292	1,303,319	44
** Public Works	1,500,000	2,947,414	66,803	66,803	1,577,292	1,303,319	44

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR JULY 2013

9% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Road	1,500,000	2,947,414	66,803	66,803	1,577,292	1,303,319	44
Technology Replacement Fu							
General Government							
* MIS	45,600	45,600	0	0	0	45,600	100
** General Government	45,600	45,600	0	0	0	45,600	100
*** Technology Replacement Fu	45,600	45,600	0	0	0	45,600	100
Youth Court							
Public Safety							
* Youth Court	177,913	177,913	12,653	12,653	465	164,795	93
** Public Safety	177,913	177,913	12,653	12,653	465	164,795	93
*** Youth Court	177,913	177,913	12,653	12,653	465	164,795	93
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	247,588	25,813	25,813	6,099	215,676	87
* Sewer - Cust Accting Svc	80,984	80,984	3,891	3,891	0	77,093	95
* Sewer - O&M Treatment	420,594	421,988	23,722	23,722	6,006	392,260	93
* Collection System O & M	305,853	305,853	27,928	27,928	0	277,925	91
* Sewer - Non-Operating	19,869	19,869	0	0	0	19,869	100
* Sewer Construction	3,050,000	3,104,383	0	0	29,495	3,074,888	99
* NonDepartmental	16,500	16,500	0	0	0	16,500	100
** Public Works	4,140,470	4,197,165	81,354	81,354	41,600	4,074,211	97
*** Sewer Fund	4,140,470	4,197,165	81,354	81,354	41,600	4,074,211	97
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	192,524	27,539	27,539	5,417	159,568	83
* Water - Cust Accting Svcs	81,305	81,305	3,891	3,891	0	77,414	95
* Water - Treatment Plant	319,535	324,768	12,578	12,578	29,938	282,252	87
* Water - Distribution	248,969	248,969	21,106	21,106	0	227,863	92
* Water - Non-Operating	247,456	247,456	0	0	0	247,456	100
* Water Construction	90,000	103,514	190	190	28,496	74,828	72
* NonDepartmental	14,500	14,500	0	0	0	14,500	100
** Public Works	1,193,474	1,213,036	65,304	65,304	63,851	1,083,881	89
*** Water Utility Fund	1,193,474	1,213,036	65,304	65,304	63,851	1,083,881	89

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2014
 FOR JULY 2013

9% 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	182,855	182,887	28,374	28,374	16,289	138,224	76
* Airport Construction	10,000	733,480	500	500	723,480	9,500	1
** Public Works	192,855	916,367	28,874	28,874	739,769	147,724	16
*** Airport Fund	192,855	916,367	28,874	28,874	739,769	147,724	16
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,158,961	111,969	111,969	21,380	1,025,612	88
* CMMSC Construction	25,000	94,780	0	0	65,580	29,200	31
** Cultural & Recreation Svr	1,178,024	1,253,741	111,969	111,969	86,960	1,054,812	84
*** C. Menard Sports Center	1,178,024	1,253,741	111,969	111,969	86,960	1,054,812	84
	29,878,660	32,670,362	1,504,979	1,504,979	3,496,353	27,669,030	85

PREPARED 08/15/2013, 8:31:49
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 07/01/2013 TO 07/31/2013

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/03/2013	74412	AURORA PYROTECHNICS	2337	5,000.00
07/05/2013	74423	MR CLEAN JANITORIAL SERVICES I	2409	6,944.00
07/12/2013	74438	HDR ALASKA INC	654	7,814.53
07/12/2013	74449	RAVEN ENGINEER INC	471	11,817.15
07/12/2013	74451	SANDSTROM & SONS, INC	2376	28,240.00
07/12/2013	74455	USKH INC	222	5,305.30
07/12/2013	74458	COMBS INSURANCE AGENCY, INC.	1799	559,823.27
07/12/2013	74459	STATE OF ALASKA SBS	153	75,374.38
07/12/2013	74460	BIG DIPPER CONSTRUCTION	621	32,465.00
07/12/2013	74463	NORTECH INC	2412	13,658.50
07/12/2013	74464	R&M CONSULTANTS INC	933	6,870.14
07/19/2013	74474	BIG DIPPER CONSTRUCTION	621	8,971.75
07/19/2013	74477	CDW GOVERNMENT INC	766	31,283.07
07/19/2013	74479	CLEMENS ELECTRICAL	2056	5,043.00
07/19/2013	74497	HATTENBURG & DILLEY LLC	367	64,216.84
07/19/2013	74513	MATANUSKA ELECTRIC ASSOCIATION	432	33,407.23
07/19/2013	74530	TEKMATE INC	202	7,325.00
07/26/2013	74554	MAT SU BOROUGH	438	6,223.00
07/09/2013	991343	MERITAIN HEALTH	2228	22,192.07
07/10/2013	991344	MERITAIN HEALTH	2228	5,225.25
07/12/2013	991345	WELLS FARGO FEDERAL DEPOSIT	51	42,483.92
07/18/2013	991351	STATE OF ALASKA PERS	152	77,298.63
07/16/2013	991352	MERITAIN HEALTH	2228	8,783.54
07/29/2013	991356	WELLS FARGO FEDERAL DEPOSIT	51	39,725.65
07/18/2013	991357	WELLS FARGO BUS PAYMENT PROC	252	7,159.29
07/01/2013	991359	WELLS FARGO FEDERAL DEPOSIT	51	39,465.49
07/08/2013	991364	STATE OF ALASKA PERS	152	75,699.43
07/03/2013	991365	ODS ALASKA	2225	9,545.45
07/30/2013	991367	STATE OF ALASKA ESC	149	40,054.82
07/19/2013	991368	CHEVRON PRODUCTS COMPANY	274	15,367.12
07/19/2013	991370	MERITAIN HEALTH	2228	53,802.63
07/24/2013	991372	MERITAIN HEALTH	2228	34,162.14
07/30/2013	991373	MERITAIN HEALTH	2228	10,867.17

DATE RANGE TOTAL * 1,391,614.76 *