

Date Presented to Council: <i>10/28/13 Presented</i>	
Approved <input type="checkbox"/>	Denied <input type="checkbox"/>
By: <i>K. Smith</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 13-14: Monthly financial reports for the period ending August 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: 10/16/2013

Agenda of: 10/28/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	10/16/13
X	Deputy Administrator	<i>[Signature]</i>	10/17/13
X	City Clerk	<i>[Signature]</i>	10/22/13

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 August 31, 2013:

	Page Number
• Month-To-Date Revenue Report	2
• Month-To-Date Expenditure Report	12
• Expenditures Greater Than \$5,000 (for the period July 1, 2013 through July 31, 2013)	16

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	14,360	14,360	102,640	12.27
*	General Property Taxes	117,000	117,000	14,360	14,360	102,640	12.27
General Sales Tax							
001-0000-313.10-00	Sales Tax	12,055,404	12,055,404	1,104,245	2,187,058	9,868,346	18.14
001-0000-313.20-00	Sales Tax Penalty	30,000	30,000	292	5,348	24,652	17.83
001-0000-313.30-00	Sales Tax Interest	5,000	5,000	397	868	4,132	17.36
*	General Sales Tax	12,090,404	12,090,404	1,104,934	2,193,274	9,897,130	18.14
**	Taxes	12,207,404	12,207,404	1,119,294	2,207,634	9,999,770	18.08
License & Permits							
Business							
001-0000-321.10-00	City Business Licenses	25,000	25,000	700	1,450	23,550	5.80
001-4500-321.70-00	Vendor Permits	300	300	0	100	200	33.33
*	Business	25,300	25,300	700	1,550	23,750	6.13
Nonbusiness							
001-0000-322.11-00	Land Use Permits	8,500	8,500	700	1,200	7,300	14.12
001-0000-322.13-00	Driveway Permits	775	775	150	275	500	35.48
001-0000-322.60-00	Animal License	300	300	50	60	240	20.00
*	Nonbusiness	9,575	9,575	900	1,535	8,040	16.03
**	License & Permits	34,875	34,875	1,600	3,085	31,790	8.85
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	44,359	0	0	44,359	.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	232,149	0	0	232,149	.00
State Grants							
001-4500-334.10-06	Public Library Assistance	6,500	6,500	6,600	6,600	100	101.54
001-4200-334.10-14	Drug Enforcement	84,800	84,800	0	0	84,800	.00
*	State Grants	91,300	91,300	6,600	6,600	84,700	7.23
State Gov. Share Revenue							
001-0000-335.11-00	State Revenue Sharing	694,000	486,459	0	0	486,459	.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	740,059	0	0	740,059	.00
	Local Government						
001-4500-337.10-01	Mat-Su Borough	0	0	32,500	32,500	32,500-	.00
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	32,500	32,500	187,717	14.76
**	Intergovernmental Revenue	1,487,294	1,283,725	39,100	39,100	1,244,625	3.05
	Charges For Services						
	General						
001-0000-341.11-00	NSF	250	250	25	25	225	10.00
001-0000-341.41-00	Copy Machine Fees	1,000	1,000	40	45	955	4.50
001-4500-341.41-00	Copy Machine Fees	4,000	4,000	363	592	3,408	14.80
001-4300-341.42-00	Maps & Publications	200	200	0	10	190	5.00
*	General	5,450	5,450	428	672	4,778	12.33
	Public Safety						
001-4200-342.10-10	Dispatch Contract-State	1,972,276	1,635,642	0	0	1,635,642	.00
*	Public Safety	1,972,276	1,635,642	0	0	1,635,642	.00
	Culture-recreation						
001-4500-347.10-00	Museum	5,000	5,000	199	513	4,487	10.26
001-4500-347.10-02	Sale of Merchandise	5,000	5,000	924	1,713	3,287	34.26
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	2,340	5,173	4,327	54.45
001-4500-347.80-00	Boat Launch Fees	2,000	2,000	0	60	1,940	3.00
*	Culture-recreation	23,000	23,000	3,463	7,459	15,541	32.43
**	Charges For Services	2,000,726	1,664,092	3,891	8,131	1,655,961	.49
	Fines						
	Fines						
001-4200-351.10-00	Court	200,000	200,000	11,447	22,139	177,861	11.07
001-4500-351.70-00	Library - Fines	30,000	30,000	2,078	4,206	25,794	14.02
*	Fines	230,000	230,000	13,525	26,345	203,655	11.45
**	Fines	230,000	230,000	13,525	26,345	203,655	11.45
	Local Revenue						
	Investment Earnings						
001-0000-361.12-00	Interest Inc - Int. Port.	0	0	2,810-	15,300-	15,300	.00
001-0000-361.14-00	Interest Inc - Self Ins	0	0	2,783-	12,603-	12,603	.00
001-0000-361.15-00	Interest Inc - Operations	0	0	100	238	238-	.00
001-0000-361.31-00	Interest Inc - Investment	100,000	100,000	1,735	32,942	67,058	32.94
001-0000-361.99-00	Mark-to-Market Adjustment	0	0	1,678-	20,742-	20,742	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Investment Earnings	100,000	100,000	5,436	15,465	115,465	15.47
	Rents & Royalties						
001-4300-362.11-00	City Owned Properties	4,500	4,500	353	828	3,672	18.40
001-4300-362.13-00	Valley Perf. Arts Fac.	100	100	0	100	0	100.00
001-4300-362.14-00	Fire Hall Dumpster Lease	0	0	0	1,500	1,500	.00
001-4300-362.15-00	Meta Rose	209,000	209,000	9,924	28,032	180,968	13.41
*	Rents & Royalties	213,600	213,600	10,277	30,460	183,140	14.26
	Contributions - Priv. Src						
001-4500-364.10-00	General Donations-Library	0	1,000	0	1,000	0	100.00
001-4500-364.11-00	General Donations	0	0	0	50	50	.00
001-4500-364.60-00	Museum Donations	0	0	10	34	34	.00
*	Contributions - Priv. Src	0	1,000	10	1,084	84	108.40
	Other						
001-0000-366.10-00	Misc Income	5,000	5,000	13,215	13,257	8,257	265.14
001-4200-366.10-00	Misc Income	2,500	2,500	325	580	1,920	23.20
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	17,667	17,667	16,167	1,177.80
*	Other	12,500	12,500	31,207	31,504	19,004	252.03
**	Local Revenue	326,100	327,100	36,058	47,583	279,517	14.55
	Other Revenue						
	Admin Fees						
001-0000-389.10-51	Special Assessments	200	200	6	6	194	3.00
*	Admin Fees	200	200	6	6	194	3.00
**	Other Revenue	200	200	6	6	194	3.00
	Other Financing Sources						
	Interfund Transfers						
001-0000-391.10-41	Cemetery Fund	0	0	0	670	670	.00
*	Interfund Transfers	0	0	0	670	670	.00
	Proceeds of Asst Disp.						
001-0000-392.10-00	Sales of Gen. CP Assets	5,000	5,000	29,897	30,646	25,646	612.92
*	Proceeds of Asst Disp.	5,000	5,000	29,897	30,646	25,646	612.92
**	Other Financing Sources	5,000	5,000	29,897	31,316	26,316	626.32
***	General Fund	16,291,599	15,752,396	1,243,371	2,363,200	13,389,196	15.00
	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
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
	State Grants						
110-4500-334.30-36	Was-Big Lake Grant-State	0	1,858,370	0	0	1,858,370	.00
110-4500-334.30-68	Lake Lucille Dam Restore	0	184,809	0	0	184,809	.00
110-4500-334.30-79	Lake Lucill Water-11DC366	0	45,289	0	0	45,289	.00
110-4500-334.30-87	Cottonwood Creek Park	0	75,000	0	0	75,000	.00
110-4500-334.30-88	Lake Lucile Brdwlk/Dock	0	95,300	0	0	95,300	.00
110-4500-334.30-89	Iditapark Amphitheater	0	50,000	0	0	50,000	.00
110-4500-334.30-90	Wasilla Public Library	0	167,630	0	0	167,630	.00
110-4300-334.30-91	Regional Transp Plan	0	132,168	0	0	132,168	.00
*	State Grants	0	2,608,566	0	0	2,608,566	.00
**	Intergovernmental Revenue	3,934,815	6,543,381	0	0	6,543,381	.00
	Local Revenue						
	Contributions - Priv. Src						
110-4500-364.21-00	Newcomb Park (AMHT Auth)	0	30,000	0	0	30,000	.00
110-4500-364.22-00	Newcomb Park (MSHF)	0	10,000	0	0	10,000	.00
110-4500-364.23-00	Newcomb Park (RAS)	0	10,000	10,000	10,000	0	100.00
*	Contributions - Priv. Src	0	50,000	10,000	10,000	40,000	20.00
**	Local Revenue	0	50,000	10,000	10,000	40,000	20.00
	Other Financing Sources						
	Interfund Transfers						
110-0000-391.10-01	General Fund	748,384	748,384	0	748,384	0	100.00
*	Interfund Transfers	748,384	748,384	0	748,384	0	100.00
**	Other Financing Sources	748,384	748,384	0	748,384	0	100.00
***	CIP Fund	4,683,199	7,341,765	10,000	758,384	6,583,381	10.33
	Vehicle Replacement Fund						
	Other Financing Sources						
	Interfund Transfers						
120-0000-391.10-01	General Fund	210,000	210,000	0	210,000	0	100.00
120-0000-391.10-31	Sewer Utility Fund	15,000	15,000	0	15,000	0	100.00
120-0000-391.10-32	Water Utility Fund	10,000	10,000	0	10,000	0	100.00
*	Interfund Transfers	235,000	235,000	0	235,000	0	100.00
**	Other Financing Sources	235,000	235,000	0	235,000	0	100.00
***	Vehicle Replacement Fund	235,000	235,000	0	235,000	0	100.00
	Right of Way Fund						
	Other Financing Sources						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Interfund Transfers							
130-0000-391.10-01	General Fund	25,000	25,000	0	25,000	0	100.00
*	Interfund Transfers	25,000	25,000	0	25,000	0	100.00
**	Other Financing Sources	25,000	25,000	0	25,000	0	100.00
***	Right of Way Fund	25,000	25,000	0	25,000	0	100.00
Road							
Intergovernmental Revenue							
State Grants							
160-4300-334.30-50	State road paving	0	460,517	0	0	460,517	.00
160-4300-334.30-65	KGB/Fern St. Intersection	0	75,884	0	0	75,884	.00
160-4300-334.30-80	Swanson/Nelson Imp-State	0	246,988	0	0	246,988	.00
160-4300-334.30-81	Swanson/Nelson - 11DC367	0	10,987	0	0	10,987	.00
160-4300-334.30-85	Main St Couplet 12-DC-434	0	5,000,000	0	0	5,000,000	.00
160-4300-334.30-92	Road Paving Improvements	1,500,000	1,500,000	0	0	1,500,000	.00
160-4300-334.30-94	S. Mack Drive #14-RR-017	0	2,394,135	0	0	2,394,135	.00
*	State Grants	1,500,000	9,688,511	0	0	9,688,511	.00
**	Intergovernmental Revenue	1,500,000	9,688,511	0	0	9,688,511	.00
***	Road	1,500,000	9,688,511	0	0	9,688,511	.00
Technology Replacement Fu							
Other Financing Sources							
Interfund Transfers							
170-0000-391.10-01	General Fund	121,000	121,000	0	121,000	0	100.00
170-0000-391.10-31	Sewer Utility Fund	1,500	1,500	0	1,500	0	100.00
170-0000-391.10-32	Water Utility Fund	4,500	4,500	0	4,500	0	100.00
170-0000-391.10-33	Airport Fund	500	500	0	500	0	100.00
170-0000-391.10-34	Oper. Transfer CMMSC	9,500	9,500	0	9,500	0	100.00
*	Interfund Transfers	137,000	137,000	0	137,000	0	100.00
**	Other Financing Sources	137,000	137,000	0	137,000	0	100.00
***	Technology Replacement Fu	137,000	137,000	0	137,000	0	100.00
Youth Court							
Intergovernmental Revenue							
Federal Grants							
220-4200-331.12-18	Juvenile Justice Grant	50,000	50,000	0	13,175	36,825	26.35
*	Federal Grants	50,000	50,000	0	13,175	36,825	26.35
State Grants							
220-0000-334.20-04	SOA Legislative Grant	75,000	0	0	0	0	.00
*	State Grants	75,000	0	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
	Local Government						
220-4200-337.10-01	Mat-Su Borough	0	75,000	0	0	75,000	.00
*	Local Government	0	75,000	0	0	75,000	.00
**	Intergovernmental Revenue	125,000	125,000	0	13,175	111,825	10.54
	Charges For Services						
	General						
220-4200-341.22-00	Class Fees	7,000	7,000	100	470	6,530	6.71
*	General	7,000	7,000	100	470	6,530	6.71
**	Charges For Services	7,000	7,000	100	470	6,530	6.71
	Local Revenue						
	Contributions - Priv. Src						
220-4200-364.11-00	General Donations	0	0	5,000	5,000	5,000	.00
*	Contributions - Priv. Src	0	0	5,000	5,000	5,000	.00
**	Local Revenue	0	0	5,000	5,000	5,000	.00
***	Youth Court	132,000	132,000	5,100	18,645	113,355	14.13
	Sewer Fund						
	Intergovernmental Revenue						
	State Grants						
310-4300-334.30-45	Swr Plnt Exp St 13RR005	0	468,786	0	0	468,786	.00
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	3,468,786	0	0	3,468,786	.00
**	Intergovernmental Revenue	3,000,000	3,468,786	0	0	3,468,786	.00
	Charges For Services						
	Utilities						
310-4300-344.10-00	Metered Sales	1,259,710	1,259,710	112,921	112,921	1,146,789	8.96
310-4300-344.15-00	Non-Metered Sales	117,500	117,500	10,685	9,914	107,586	8.44
310-4300-344.21-00	Service Fees	300	300	0	0	300	.00
310-4300-344.31-00	Late Fees	14,000	14,000	1,586	2,593	11,407	18.52
310-4300-344.50-00	Connection fees	5,000	5,000	1,840	2,360	2,640	47.20
*	Utilities	1,396,510	1,396,510	127,032	127,788	1,268,722	9.15
**	Charges For Services	1,396,510	1,396,510	127,032	127,788	1,268,722	9.15
	Special Assessments						
	Special Assessment						
310-4780-371.11-00	Principal	0	0	45	45	45	.00
310-4780-371.21-00	Interest	0	0	51	51	51	.00
310-4780-371.31-00	Penalties	0	0	3	3	3	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Special Assessment PILA & Off -Site Asses.	0	0	99	99	99-	.00
310-4300-379.10-00	PILA & Off-Site Asses.	15,000	15,000	18	18	14,982	.12
*	PILA & Off -Site Asses.	15,000	15,000	18	18	14,982	.12
**	Special Assessments	15,000	15,000	117	117	14,883	.78
***	Sewer Fund	4,411,510	4,880,296	127,149	127,905	4,752,391	2.62
	Water Utility Fund						
	Intergovernmental Revenue						
	State Grants						
320-4300-334.30-84	Dntn Water Stn 2012-State	0	452,438	0	0	452,438	.00
*	State Grants	0	452,438	0	0	452,438	.00
**	Intergovernmental Revenue	0	452,438	0	0	452,438	.00
	Charges For Services						
	Utilities						
320-4300-344.10-00	Metered Sales	1,415,871	1,415,871	152,502	152,502	1,263,369	10.77
320-4300-344.12-00	Bulk Sales	32,000	32,000	310	28,471	3,529	88.97
320-4300-344.21-00	Service Fees	3,000	3,000	1,035	1,620	1,380	54.00
320-4300-344.31-00	Late Fees	15,000	15,000	2,605	4,566	10,434	30.44
320-4300-344.45-00	Sale of Meters	10,000	10,000	2,732	3,752	6,248	37.52
320-4300-344.50-00	Connection fees	12,000	12,000	3,643	5,338	6,662	44.48
320-4300-344.70-00	Hydrant Equip Rental Fees	5,000	5,000	200	200	4,800	4.00
*	Utilities	1,492,871	1,492,871	163,027	196,449	1,296,422	13.16
**	Charges For Services	1,492,871	1,492,871	163,027	196,449	1,296,422	13.16
	Special Assessments						
	Special Assessment						
320-4773-371.11-00	Principal	0	0	671	2,680	2,680-	.00
320-4773-371.21-00	Interest	0	0	373	1,355	1,355-	.00
320-4773-371.31-00	Penalties	0	0	9	9	9-	.00
*	Special Assessment	0	0	1,053	4,044	4,044-	.00
	PILA & Off -Site Asses.						
320-4300-379.10-00	PILA & Off-Site Asses.	40,000	40,000	7,384	7,384	32,616	18.46
*	PILA & Off -Site Asses.	40,000	40,000	7,384	7,384	32,616	18.46
**	Special Assessments	40,000	40,000	8,437	11,428	28,572	28.57
***	Water Utility Fund	1,532,871	1,985,309	171,464	207,877	1,777,432	10.47
	Airport Fund						
	Taxes						
	General Sales Tax						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
330-0000-313.10-00	Sales Tax	0	0	103	203	203-	.00
*	General Sales Tax	0	0	103	203	203-	.00
**	Taxes	0	0	103	203	203-	.00
	Intergovernmental Revenue						
	Federal Grants						
330-4300-331.31-14	Airport Apron D-Phase II	0	42,066	0	0	42,066	.00
330-4300-331.31-34	Security Improve Federal	0	475,000	0	0	475,000	.00
330-4300-331.31-42	Train Station FTA	0	703,551	0	0	703,551	.00
*	Federal Grants	0	1,220,617	0	0	1,220,617	.00
	State Grants						
330-4300-334.30-29	Airport ApronD PhII State	0	1,107	0	0	1,107	.00
330-4300-334.30-64	Security Improve State	0	12,500	0	0	12,500	.00
330-4300-334.30-70	Airport Blvd PH I 09DC537	0	209,927	0	0	209,927	.00
330-4300-334.30-77	Airport Train Stn 10DC031	0	333,858	0	0	333,858	.00
330-4300-334.30-86	Airport Access Road-State	0	1,938,344	0	0	1,938,344	.00
*	State Grants	0	2,495,736	0	0	2,495,736	.00
**	Intergovernmental Revenue	0	3,716,353	0	0	3,716,353	.00
	Local Revenue						
	Rents & Royalties						
330-4300-362.31-00	Airport Lease	32,522	32,522	3,907	6,468	26,054	19.89
330-4300-362.32-00	Airport Tie Down	35,457	35,457	3,357	6,539	28,918	18.44
330-4300-362.33-00	Airport Transient Parking	0	0	0	80	80-	.00
*	Rents & Royalties	67,979	67,979	7,264	13,087	54,892	19.25
**	Local Revenue	67,979	67,979	7,264	13,087	54,892	19.25
	Other Financing Sources						
	Interfund Transfers						
330-0000-391.10-01	General Fund	175,000	175,000	0	175,000	0	100.00
*	Interfund Transfers	175,000	175,000	0	175,000	0	100.00
**	Other Financing Sources	175,000	175,000	0	175,000	0	100.00
***	Airport Fund	242,979	3,959,332	7,367	188,290	3,771,042	4.76
	C. Menard Sports Center						
	Intergovernmental Revenue						
	State Grants						
340-4500-334.30-43	Commercial Kitchen-State	0	8,403	0	0	8,403	.00
340-4500-334.30-59	DCCED MUSC Kitchen	0	20,463	0	0	20,463	.00
*	State Grants	0	28,866	0	0	28,866	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Intergovernmental Revenue	0	28,866	0	0	28,866	.00
	Charges For Services						
	Culture-recreation						
340-4500-347.50-01	Advertising	20,000	20,000	3,300	25,300	5,300-	126.50
340-4500-347.50-02	Concession	5,000	5,000	265	1,028	3,972	20.56
340-4500-347.50-03	Lease Fees	11,000	11,000	0	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	7,839	25,004	524,996	4.55
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*	Culture-recreation	606,000	606,000	11,404	51,342	554,658	8.47
**	Charges For Services	606,000	606,000	11,404	51,342	554,658	8.47
	Local Revenue						
	Investment Earnings						
340-4500-361.22-00	AMLIP Sales Tax Int 475	0	0	1	4,526-	4,526	.00
340-4500-361.99-00	Mark-to-Market Adjustment	0	0	617-	1,760-	1,760	.00
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*	Investment Earnings	0	0	616-	6,286-	6,286	.00
	Other						
340-4500-366.10-00	Misc Income	0	0	16	22	22-	.00
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*	Other	0	0	16	22	22-	.00
**	Local Revenue	0	0	600-	6,264-	6,264	.00
	Other Financing Sources						
	Interfund Transfers						
340-0000-391.10-01	General Fund	500,000	500,000	0	500,000	0	100.00
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*	Interfund Transfers	500,000	500,000	0	500,000	0	100.00
**	Other Financing Sources	500,000	500,000	0	500,000	0	100.00
***	C. Menard Sports Center	1,106,000	1,134,866	10,804	545,078	589,788	48.03
	Cemetery Fund						
	Charges For Services						
	Culture-recreation						
410-4500-347.41-00	Cemetery Lot Sales	6,500	6,500	1,800	3,000	3,500	46.15
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*	Culture-recreation	6,500	6,500	1,800	3,000	3,500	46.15
**	Charges For Services	6,500	6,500	1,800	3,000	3,500	46.15
	Other Financing Sources						
	Interfund Transfers						
410-0000-391.10-01	General Fund	670	670	0	0	670	.00
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*	Interfund Transfers	670	670	0	0	670	.00
**	Other Financing Sources	670	670	0	0	670	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
***	Cemetery Fund	7,170	7,170	1,800	3,000	4,170	41.84
		30,304,328	45,278,645	1,577,055	4,609,379	40,669,266	10.18

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	365,084	24,627	48,300	29,865	286,919	79
* Records Management	81,023	81,023	4,527	8,954	2,000	70,069	86
* Council	150,132	150,132	2,405	5,888	70,030	74,214	49
* Administration	321,923	321,923	31,400	52,088	4,336	265,499	82
* General & Administrative	179,279	179,279	13,131	35,140	9,673	134,466	75
* Human Resources	222,920	222,920	15,931	31,596	5,195	186,129	84
* Planning	295,747	296,998	19,080	38,465	11,175	247,358	83
* Finance	1,078,389	1,078,389	75,205	160,243	31,370	886,776	82
* MIS	280,082	287,592	13,926	47,535	42,160	197,897	69
** General Government	2,974,579	2,983,340	200,232	428,209	205,804	2,349,327	79
Public Safety							
* Administration	620,969	620,969	42,571	93,053	96,131	431,785	70
* MultiTask Drug Enforcemnt	158,192	158,192	2,702	14,616	0	143,576	91
* General Investigation	353,283	353,283	22,788	64,188	63	289,032	82
* Police-Patrol	2,986,739	3,021,995	189,930	598,495	38,082	2,385,418	79
* Mat Su SRO	173,887	173,887	15,693	40,289	0	133,598	77
* Dispatch Center	2,678,315	2,678,315	256,649	60,300	3,040	2,735,575	102
* Code Compliance	165,649	165,649	15,885	37,943	0	127,706	77
** Public Safety	7,137,034	7,172,290	32,920	788,284	137,316	6,246,690	87
Public Works							
* Administration	496,542	496,542	38,463	81,539	580	414,423	83
* Roads	1,125,417	1,125,417	61,981	180,315	214,794	730,308	65
* Property Maintenance	592,094	592,094	36,317	102,521	43,734	445,839	75
* Meta Rose Square	105,117	105,117	4,197	32,544	16,127	56,446	54
** Public Works	2,319,170	2,319,170	140,958	396,919	275,235	1,647,016	71
Cultural & Recreation Svr							
* Museum	205,430	205,430	16,573	36,029	5,301	164,100	80
* Parks Maintenance	739,395	739,395	71,391	170,032	19,351	550,012	74
* Library	1,028,184	1,029,184	75,015	167,670	45,768	815,746	79
* Recreation Services	70,535	70,535	4,951	15,403	0	55,132	78
** Cultural & Recreation Svr	2,043,544	2,044,544	167,930	389,134	70,420	1,584,990	78
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	16,317	1,465,371	13,683	101,000	6
** Non-Departmental	1,580,054	1,580,054	16,317	1,465,371	13,683	101,000	6
*** General Fund	16,472,125	16,517,142	558,357	3,467,917	702,458	12,346,767	75

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	129,000	3,500	3,500	30,910	94,590	73
** General Government	67,800	129,000	3,500	3,500	30,910	94,590	73
* Public Safety Administration	4,325,399	4,347,399	0	0	0	4,347,399	100
** Public Safety	4,325,399	4,347,399	0	0	0	4,347,399	100
* Public Works Roads	215,000	509,207	0	0	359,426	149,781	29
* Property Maintenance	85,000	241,074	0	0	0	241,074	100
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	300,000	790,281	0	0	359,426	430,855	55
* Cultural & Recreation Svr Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	39,988	39,988	46,131	2,373,935	97
* Library	0	167,630	0	0	149,450	18,180	11
** Cultural & Recreation Svr	25,000	2,645,141	39,988	39,988	195,581	2,409,572	91
*** CIP Fund	4,718,199	7,911,821	43,488	43,488	585,917	7,282,416	92
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	175,619	8,893	17,786	7,833	150,000	85
** Public Safety	150,000	175,619	8,893	17,786	7,833	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	17,786	49,143	235,000	78
Right of Way Fund							
* Public Works Roads	25,000	61,992	0	0	0	61,992	100
** Public Works	25,000	61,992	0	0	0	61,992	100
*** Right of Way Fund	25,000	61,992	0	0	0	61,992	100
Road							
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	1,500,000	9,754,500	9,495	76,298	1,484,566	8,193,636	84
** Public Works	1,500,000	9,754,500	9,495	76,298	1,484,566	8,193,636	84
*** Road	1,500,000	9,754,500	9,495	76,298	1,484,566	8,193,636	84
Technology Replacement Fu							
General Government							
* MIS	45,600	45,600	620	620	0	44,980	99
** General Government	45,600	45,600	620	620	0	44,980	99
*** Technology Replacement Fu	45,600	45,600	620	620	0	44,980	99
Youth Court							
Public Safety							
* Youth Court	177,913	177,913	13,208	25,861	381	151,671	85
** Public Safety	177,913	177,913	13,208	25,861	381	151,671	85
*** Youth Court	177,913	177,913	13,208	25,861	381	151,671	85
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	13,306	39,124	6,099	201,447	82
* Sewer - Cust Accting Svc	80,984	80,984	4,252	8,144	0	72,840	90
* Sewer - O&M Treatment	420,594	420,594	29,726	56,073	5,672	358,849	85
* Collection System O & M	305,853	305,853	19,963	47,890	0	257,963	84
* Sewer - Non-Operating	19,869	19,869	0	0	0	19,869	100
* Sewer Construction	3,050,000	3,828,408	0	0	22,057	3,806,351	99
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	67,247	167,731	33,828	4,717,319	96
*** Sewer Fund	4,140,470	4,918,878	67,247	167,731	33,828	4,717,319	96
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	12,782	40,324	4,138	147,247	77
* Water - Cust Accting Svcs	81,305	81,305	4,252	8,143	0	73,162	90
* Water - Treatment Plant	319,535	319,535	20,455	34,258	28,876	256,401	80
* Water - Distribution	248,969	248,969	17,773	38,879	12,500	197,590	79
* Water - Non-Operating	247,456	247,456	9,542	9,542	0	237,914	96
* Water Construction	90,000	678,623	21,972	22,161	13,798	642,664	95
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,193,474	1,782,097	86,776	167,807	59,312	1,554,978	87

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

17% 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 Utility Fund	1,193,474	1,782,097	86,776	167,807	59,312	1,554,978	87
Airport Fund							
Public Works							
* Airport	182,855	182,855	6,750	35,623	14,239	132,993	73
* Airport Construction	10,000	3,434,012	77,909	78,409	189,311	3,166,292	92
** Public Works	192,855	3,616,867	84,659	114,032	203,550	3,299,285	91
*** Airport Fund	192,855	3,616,867	84,659	114,032	203,550	3,299,285	91
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,153,024	81,136	202,606	21,262	929,156	81
* CMMSC Construction	25,000	134,252	11,244	11,244	73,607	49,401	37
** Cultural & Recreation Svr	1,178,024	1,287,276	92,380	213,850	94,869	978,557	76
*** C. Menard Sports Center	1,178,024	1,287,276	92,380	213,850	94,869	978,557	76
	29,878,660	46,376,015	965,123	4,295,390	3,214,024	38,866,601	84

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 08/01/2013 TO 08/31/2013

PREPARED 10/16/2013, 16:08:35
PROGRAM: GM350L
City of Wasilla

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/02/2013	74571	ALASKA SAFETY INC	1142	9,793.00
08/02/2013	74581	DANA INVESTMENT ADVISORS INC	2374	5,102.22
08/02/2013	74585	FIRST AMERICAN TITLE OF ALASKA	642	66,802.50
08/02/2013	74604	PROCOMM ALASKA LLC	83	14,000.00
08/02/2013	74641	MAT SU BOROUGH	438	22,776.90
08/02/2013	74645	MATANUSKA TELEPHONE ASSOCIATIO	23	8,015.91
08/09/2013	74685	RAVEN ENGINEER INC	471	6,006.65
08/16/2013	74705	ALASKA SAFETY INC	1142	9,202.00
08/16/2013	74754	MATANUSKA ELECTRIC ASSOCIATION	432	40,585.72
08/16/2013	74757	MR CLEAN JANITORIAL SERVICES I	2409	6,944.00
08/16/2013	74758	MR LUBE INC	37	6,028.00
08/16/2013	74777	STATE OF ALASKA SBS	153	71,748.98
08/23/2013	74810	TEKWATE INC	202	7,500.00
08/30/2013	74824	BIRCH HORTON BITTNER & CHEROT	184	17,783.59
08/30/2013	74829	CDW GOVERNMENT INC	766	8,896.52
08/30/2013	74830	CLEMENS ELECTRICAL	2056	10,465.00
08/30/2013	74835	DAVIS BLOCK COMPANY INC	2471	14,992.90
08/30/2013	74840	ENSTAR NATURAL GAS CO	318	5,057.89
08/30/2013	74861	QUALITY ASPHALT PAVING INC	997	516,463.09
08/30/2013	74869	TEKWATE INC	202	6,748.74
08/30/2013	74874	USKH INC	222	5,982.14
08/30/2013	74877	EXERPLAY, INC.	2492	35,000.00
08/02/2013	991369	STATE OF ALASKA PERS	152	75,953.55
08/05/2013	991374	ODS ALASKA	2225	9,038.68
08/06/2013	991375	MERITAIN HEALTH	2228	15,640.93
08/09/2013	991377	WELLS FARGO FEDERAL DEPOSIT	51	39,809.96
08/13/2013	991379	MERITAIN HEALTH	2228	9,865.12
08/16/2013	991382	WELLS FARGO BUS PAYMENT PROC	252	5,920.77
08/15/2013	991383	STATE OF ALASKA PERS	152	76,802.68
08/16/2013	991385	MERITAIN HEALTH	2228	53,779.79
08/20/2013	991387	MERITAIN HEALTH	2228	17,795.49
08/26/2013	991388	WELLS FARGO FEDERAL DEPOSIT	51	42,674.09
08/29/2013	991389	CHEVRON PRODUCTS COMPANY	274	16,467.71
08/27/2013	991390	MERITAIN HEALTH	2228	15,175.35
08/30/2013	991393	STATE OF ALASKA PERS	152	76,027.91
08/30/2013	991394	STATE OF ALASKA - DEC	595	9,541.91

DATE RANGE TOTAL * 1,360,389.69 *