

| | |
|------------------------------------|---------------------------------|
| Date Presented to Council: 1/13/14 | |
| Approved <input type="checkbox"/> | Denied <input type="checkbox"/> |
| By: <i>T. Tankersley</i> Presented | |

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-01: Monthly financial reports for the period ending October 31, 2013; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 12/13/2013

Agenda of: 1/13/2014

| Route to: | Department Head | Signature | Date |
|-----------|----------------------|----------------------|----------|
| X | Finance Director | <i>T. Tankersley</i> | 12-30-13 |
| X | Deputy Administrator | <i>[Signature]</i> | 12/30/13 |
| X | City Clerk | <i>[Signature]</i> | 12/30/13 |

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 October 31, 2013:

| | Page Number |
|--|----------------|
| • Month-To-Date Expenditure Report | 2 |
| • Expenditures Greater Than \$5,000 (for the period October 1, 2013 through October 31, 2013) | 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 | 365,084 | 365,084 | 28,493 | 105,811 | 38,017 | 221,256 | 61 |
| * Records Management | 81,023 | 81,023 | 3,923 | 17,443 | 2,000 | 61,580 | 76 |
| * Council | 150,132 | 150,132 | 32,209 | 49,046 | 33,990 | 67,096 | 45 |
| * Administration | 321,923 | 321,923 | 25,660 | 102,352 | 0 | 219,571 | 68 |
| * General & Administrative | 179,279 | 179,279 | 18,344 | 64,721 | 8,380 | 106,178 | 59 |
| * Human Resources | 222,920 | 222,920 | 15,605 | 62,630 | 5,000 | 155,290 | 70 |
| * Planning | 295,747 | 296,998 | 18,536 | 76,487 | 10,180 | 210,331 | 71 |
| * Finance | 1,078,389 | 1,078,389 | 91,291 | 332,612 | 20,893 | 724,884 | 67 |
| * MIS | 280,082 | 287,592 | 14,481 | 83,562 | 34,150 | 169,880 | 59 |
| ** General Government | 2,974,579 | 2,983,340 | 248,542 | 894,664 | 152,610 | 1,936,066 | 65 |
| Public Safety | | | | | | | |
| * Administration | 620,969 | 620,969 | 40,510 | 175,089 | 85,293 | 360,587 | 58 |
| * MultiTask Drug Enforcemnt | 158,192 | 158,192 | 182 | 14,891 | 0 | 143,301 | 91 |
| * General Investigation | 353,283 | 353,283 | 26,076 | 115,868 | 0 | 237,415 | 67 |
| * Police-Patrol | 2,986,739 | 3,021,995 | 168,641 | 953,303 | 34,223 | 2,034,469 | 67 |
| * Mat Su SRO | 173,887 | 173,887 | 11,689 | 65,560 | 0 | 108,327 | 62 |
| * Dispatch Center | 2,678,315 | 2,678,315 | 160,810 | 669,262 | 1,300 | 2,007,753 | 75 |
| * Code Compliance | 165,649 | 165,649 | 9,133 | 60,388 | 0 | 105,261 | 64 |
| ** Public Safety | 7,137,034 | 7,172,290 | 416,677 | 2,054,361 | 120,816 | 4,997,113 | 70 |
| Public Works | | | | | | | |
| * Administration | 496,542 | 496,542 | 34,374 | 157,103 | 0 | 339,439 | 68 |
| * Roads | 1,125,417 | 1,125,417 | 112,555 | 356,853 | 195,761 | 572,803 | 51 |
| * Property Maintenance | 592,094 | 592,094 | 34,346 | 170,284 | 38,214 | 383,596 | 65 |
| * Meta Rose Square | 105,117 | 105,117 | 4,205 | 43,168 | 33,041 | 28,908 | 28 |
| ** Public Works | 2,319,170 | 2,319,170 | 185,480 | 727,408 | 267,016 | 1,324,746 | 57 |
| Cultural & Recreation Svr | | | | | | | |
| * Museum | 205,430 | 205,430 | 12,831 | 62,654 | 4,179 | 138,597 | 67 |
| * Parks Maintenance | 739,395 | 739,395 | 37,397 | 266,341 | 22,216 | 450,838 | 61 |
| * Library | 1,028,184 | 1,031,184 | 75,358 | 316,850 | 37,705 | 676,629 | 66 |
| * Recreation Services | 70,535 | 70,535 | 2,445 | 19,785 | 0 | 50,750 | 72 |
| ** Cultural & Recreation Svr | 2,043,544 | 2,046,544 | 128,031 | 665,630 | 64,100 | 1,316,814 | 64 |
| 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 | 1,854,179 | 86,942 | 1,561,802 | 812 | 291,565 | 16 |
| ** Non-Departmental | 1,580,054 | 1,854,179 | 86,942 | 1,561,802 | 812 | 291,565 | 16 |
| *** General Fund | 16,472,125 | 16,793,267 | 1,065,672 | 5,903,865 | 605,354 | 10,284,048 | 61 |

| 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 | 1,500 | 6,890 | 30,910 | 91,200 | 71 |
| ** General Government | 67,800 | 129,000 | 1,500 | 6,890 | 30,910 | 91,200 | 71 |
| * 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 | 34,702 | 38,050 | 321,377 | 149,780 | 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 | 34,702 | 38,050 | 321,377 | 430,854 | 55 |
| Cultural & Recreation Svr | | | | | | | |
| * Museum | 0 | 17,457 | 0 | 0 | 0 | 17,457 | 100 |
| * Parks Maintenance | 25,000 | 2,460,054 | 66,961 | 112,012 | 83,937 | 2,264,105 | 92 |
| * Library | 0 | 167,630 | 14,945 | 14,945 | 152,505 | 180 | 0 |
| ** Cultural & Recreation Svr | 25,000 | 2,645,141 | 81,906 | 126,957 | 236,442 | 2,281,742 | 86 |
| *** CIP Fund | 4,718,199 | 7,911,821 | 118,108 | 171,897 | 588,729 | 7,151,195 | 90 |
| Vehicle Replacement Fund | | | | | | | |
| * Public Safety | | | | | | | |
| Police-Patrol | 150,000 | 175,619 | 0 | 27,159 | 0 | 148,460 | 85 |
| ** Public Safety | 150,000 | 175,619 | 0 | 27,159 | 0 | 148,460 | 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 | 0 | 27,159 | 41,310 | 233,460 | 77 |
| 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 | | | | | | | |

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

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 |
|---|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| * Roads | 1,500,000 | 9,754,500 | 223,542 | 525,586 | 1,293,324 | 7,935,590 | 81 |
| ** Public Works | 1,500,000 | 9,754,500 | 223,542 | 525,586 | 1,293,324 | 7,935,590 | 81 |
| *** Road | 1,500,000 | 9,754,500 | 223,542 | 525,586 | 1,293,324 | 7,935,590 | 81 |
| Technology Replacement Fu General Government | | | | | | | |
| * Gen Gov't Construction | 0 | 41,592 | 0 | 0 | 0 | 41,592 | 100 |
| * MIS | 45,600 | 45,600 | 0 | 1,278 | 0 | 44,322 | 97 |
| ** General Government | 45,600 | 87,192 | 0 | 1,278 | 0 | 85,914 | 99 |
| *** Technology Replacement Fu | 45,600 | 87,192 | 0 | 1,278 | 0 | 85,914 | 99 |
| Youth Court Public Safety | | | | | | | |
| * Youth Court | 177,913 | 177,913 | 12,966 | 52,013 | 214 | 125,686 | 71 |
| ** Public Safety | 177,913 | 177,913 | 12,966 | 52,013 | 214 | 125,686 | 71 |
| *** Youth Court | 177,913 | 177,913 | 12,966 | 52,013 | 214 | 125,686 | 71 |
| Sewer Fund Public Works | | | | | | | |
| * Sewer - General Admin | 246,670 | 246,670 | 15,457 | 67,996 | 7,050 | 171,624 | 70 |
| * Sewer - Cust Accting Svcs | 80,984 | 80,984 | 5,720 | 17,961 | 0 | 63,023 | 78 |
| * Sewer - O&M Treatment | 420,594 | 420,594 | 30,761 | 115,340 | 37,813 | 267,441 | 64 |
| * Collection System O & M | 305,853 | 305,853 | 21,178 | 90,225 | 0 | 215,628 | 71 |
| * Sewer - Non-Operating | 19,869 | 19,869 | 0 | 2,554 | 0 | 17,315 | 87 |
| * Sewer Construction | 3,050,000 | 3,828,408 | 0 | 95,379 | 57,057 | 3,675,972 | 96 |
| * NonDepartmental | 16,500 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| ** Public Works | 4,140,470 | 4,918,878 | 73,116 | 405,955 | 101,920 | 4,411,003 | 90 |
| *** Sewer Fund | 4,140,470 | 4,918,878 | 73,116 | 405,955 | 101,920 | 4,411,003 | 90 |
| Water Utility Fund Public Works | | | | | | | |
| * Water - General Admin | 191,709 | 191,709 | 11,542 | 65,233 | 5,254 | 121,222 | 63 |
| * Water - Cust Accting Svcs | 81,305 | 81,305 | 5,842 | 18,083 | 0 | 63,222 | 78 |
| * Water - Treatment Plant | 319,535 | 319,535 | 21,976 | 75,177 | 21,671 | 222,687 | 70 |
| * Water - Distribution | 248,969 | 248,969 | 16,207 | 74,136 | 0 | 174,833 | 70 |
| * Water - Non-Operating | 247,456 | 247,456 | 0 | 11,792 | 0 | 235,664 | 95 |
| * Water Construction | 90,000 | 678,623 | 5,801 | 51,617 | 66,747 | 560,259 | 83 |
| * NonDepartmental | 14,500 | 14,500 | 0 | 14,500 | 0 | 0 | 0 |

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

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 |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| ** Public Works | 1,193,474 | 1,782,097 | 61,368 | 310,538 | 93,672 | 1,377,887 | 77 |
| *** Water Utility Fund | 1,193,474 | 1,782,097 | 61,368 | 310,538 | 93,672 | 1,377,887 | 77 |
| Airport Fund | | | | | | | |
| Public Works | | | | | | | |
| * Airport | 182,855 | 182,855 | 17,188 | 58,644 | 14,098 | 110,113 | 60 |
| * Airport Construction | 10,000 | 3,520,572 | 6,805 | 121,270 | 1,442,585 | 1,956,717 | 56 |
| ** Public Works | 192,855 | 3,703,427 | 23,993 | 179,914 | 1,456,683 | 2,066,830 | 56 |
| *** Airport Fund | 192,855 | 3,703,427 | 23,993 | 179,914 | 1,456,683 | 2,066,830 | 56 |
| C. Menard Sports Center | | | | | | | |
| Cultural & Recreation Svr | | | | | | | |
| * CMMSC - Operations | 1,153,024 | 1,153,024 | 86,108 | 363,436 | 18,969 | 770,619 | 67 |
| * CMMSC Construction | 25,000 | 134,252 | 355 | 11,856 | 74,562 | 47,834 | 36 |
| ** Cultural & Recreation Svr | 1,178,024 | 1,287,276 | 85,753 | 375,292 | 93,531 | 818,453 | 64 |
| *** C. Menard Sports Center | 1,178,024 | 1,287,276 | 85,753 | 375,292 | 93,531 | 818,453 | 64 |
| | 29,878,660 | 46,780,292 | 1,664,518 | 7,953,497 | 4,274,737 | 34,552,058 | 74 |

PREPARED 12/13/2013, 9:24:37
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 10/01/2013 TO 10/31/2013

BANK CODE *ALL*

| CHECK DATE | CHECK NUMBER | VENDOR NAME | VENDOR # | CHECK AMOUNT |
|------------|--------------|--------------------------------|----------|--------------|
| 10/04/2013 | 75112 | ALASKA SAFETY INC | 1142 | 7,993.00 |
| 10/04/2013 | 75125 | FITZ GRAVEL PIT | 2501 | 6,168.00 |
| 10/04/2013 | 75127 | GARY TOTH CONSULTING | 2418 | 5,237.50 |
| 10/04/2013 | 75139 | MATANUSKA TELEPHONE ASSOCIATIO | 23 | 7,838.10 |
| 10/04/2013 | 75140 | MR CLEAN JANITORIAL SERVICES I | 2409 | 6,944.00 |
| 10/11/2013 | 75174 | BERING MARINE CORPORATION | 652 | 28,701.08 |
| 10/11/2013 | 75175 | BIG DIPPER CONSTRUCTION | 621 | 23,826.50 |
| 10/11/2013 | 75177 | CDW GOVERNMENT INC | 766 | 8,711.34 |
| 10/11/2013 | 75188 | GREER TANK & WELDING | 1658 | 11,092.00 |
| 10/11/2013 | 75197 | KPMG LLP | 2246 | 30,000.00 |
| 10/11/2013 | 75212 | QUALITY SAND & GRAVEL LLC | 85 | 21,539.02 |
| 10/11/2013 | 75218 | STATE OF ALASKA | 627 | 7,087.20 |
| 10/11/2013 | 75219 | STATE OF ALASKA SBS | 153 | 68,250.72 |
| 10/11/2013 | 75225 | YUKON EQUIPMENT INC | 264 | 40,737.50 |
| 10/17/2013 | 75232 | ANCHORAGE WELL & PUMP | 609 | 5,801.23 |
| 10/17/2013 | 75249 | MATANUSKA ELECTRIC ASSOCIATION | 432 | 37,448.28 |
| 10/17/2013 | 75253 | RED BOX REFUSE | 2473 | 5,236.11 |
| 10/17/2013 | 75257 | TEKMATE INC | 202 | 7,000.00 |
| 10/25/2013 | 75274 | BIG DIPPER CONSTRUCTION | 621 | 37,876.52 |
| 10/25/2013 | 75286 | ECI/HYER INC | 2488 | 14,945.00 |
| 10/25/2013 | 75287 | ENSTAR NATURAL GAS CO | 318 | 12,671.25 |
| 10/25/2013 | 75300 | JOLT CONSTRUCTION & TRAFFIC MA | 399 | 6,190.00 |
| 10/25/2013 | 75309 | MAT SU BOROUGH | 438 | 5,223.00 |
| 10/25/2013 | 75317 | PRUHS CORPORATION | 1248 | 105,015.70 |
| 10/25/2013 | 75319 | R&M CONSULTANTS INC | 933 | 12,829.28 |
| 10/25/2013 | 75331 | WIRTANEN INC | 2497 | 27,824.00 |
| 10/02/2013 | 991419 | POSTAGE ON CALL | 789 | 5,000.00 |
| 10/01/2013 | 991420 | MERITAIN HEALTH | 2228 | 49,625.56 |
| 10/11/2013 | 991422 | STATE OF ALASKA PERS | 152 | 73,791.45 |
| 10/08/2013 | 991426 | MERITAIN HEALTH | 2228 | 23,857.22 |
| 10/04/2013 | 991428 | WELLS FARGO FEDERAL DEPOSIT | 51 | 36,552.25 |
| 10/03/2013 | 991430 | ODS ALASKA | 2225 | 9,243.54 |
| 10/16/2013 | 991431 | MERITAIN HEALTH | 2228 | 36,525.91 |
| 10/18/2013 | 991432 | MERITAIN HEALTH | 2228 | 52,803.48 |
| 10/22/2013 | 991434 | MERITAIN HEALTH | 2228 | 30,879.39 |
| 10/17/2013 | 991436 | WELLS FARGO FEDERAL DEPOSIT | 51 | 38,176.44 |
| 10/24/2013 | 991437 | STATE OF ALASKA ESC | 149 | 22,608.29 |
| 10/25/2013 | 991438 | CHEVRON PRODUCTS COMPANY | 274 | 14,450.84 |
| 10/29/2013 | 991439 | MERITAIN HEALTH | 2228 | 80,994.80 |
| 10/28/2013 | 991440 | STATE OF ALASKA PERS | 152 | 76,275.03 |

DATE RANGE TOTAL * 1,102,970.53 *