

Date Presented to Council: 1/13/14	
Approved <input type="checkbox"/>	Denied <input type="checkbox"/>
By: <i>TK</i> Presented	

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 14-02: Monthly financial reports for the period ending November 30, 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>TK</i>	12/30/13

Reviewed by Mayor Verne E. Rupright: *VER*

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 November 30, 2013:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2013 through November 30, 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	45,791	151,597	27,400	186,087	51
* Records Management	81,023	81,023	5,529	22,973	2,000	56,050	69
* Council	150,132	150,132	14,469	63,515	25,500	61,117	41
* Administration	321,923	321,923	31,923	134,275	0	187,648	58
* General & Administrative	179,279	179,279	19,400	84,124	6,616	88,539	49
* Human Resources	222,920	222,920	24,406	87,035	5,000	130,885	59
* Planning	295,747	296,998	24,773	101,261	10,010	185,727	63
* Finance	1,078,389	1,078,389	104,505	437,119	20,893	620,377	58
* MIS	280,082	287,592	47,517	131,080	29,550	126,962	44
** General Government	2,974,579	2,983,340	318,313	1,212,979	126,969	1,643,392	55
Public Safety							
* Administration	620,969	620,969	57,378	232,468	78,717	309,784	50
* MultiTask Drug Enforcemnt	158,192	158,192	8,845	15,736	0	142,456	90
* General Investigation	353,283	353,283	31,359	147,227	0	206,056	58
* Police-Patrol	2,986,739	3,021,995	242,826	1,196,128	35,903	1,789,964	59
* Mat Su SRO	173,887	173,887	17,301	82,859	0	91,028	52
* Dispatch Center	2,678,315	2,678,315	215,750	885,009	1,300	1,792,006	67
* Code Compliance	165,649	165,649	13,147	73,536	0	92,113	56
** Public Safety	7,137,034	7,172,290	578,606	2,632,963	115,920	4,423,407	62
Public Works							
* Administration	496,542	496,542	48,158	205,260	0	291,282	59
* Roads	1,125,417	1,125,417	87,070	443,921	182,838	498,658	44
* Property Maintenance	592,094	592,094	51,012	221,293	30,757	340,044	57
* Meta Rose Square	105,117	105,117	9,563	52,730	15,827	36,560	35
** Public Works	2,319,170	2,319,170	195,803	923,204	229,422	1,166,544	50
Cultural & Recreation Svr							
* Museum	205,430	205,430	17,798	80,449	3,772	121,209	59
* Parks Maintenance	739,395	739,395	34,825	301,163	19,817	418,415	57
* Library	1,028,184	1,031,184	99,976	416,823	35,380	578,981	56
* Recreation Services	70,535	80,535	239	20,025	0	60,510	75
** Cultural & Recreation Svr	2,043,544	2,056,544	152,838	818,460	58,969	1,179,115	57
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	373,272	373,272	0	44,472	11
** Debt Service	417,744	417,744	373,272	373,272	0	44,472	11
Non-Departmental							
* Non-Departmental	1,580,054	1,899,179	158,888	1,720,690	0	178,489	9
** Non-Departmental	1,580,054	1,899,179	158,888	1,720,690	0	178,489	9
*** General Fund	16,472,125	16,848,267	1,777,720	7,681,568	531,280	8,635,419	51

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	640	7,530	30,270	91,200	71
**  General Government	67,800	129,000	640	7,530	30,270	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	188,606	226,656	132,771	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	188,606	226,656	132,771	430,854	55
Cultural & Recreation Svr							
*  Museum	0	17,457	0	0	0	17,457	100
*  Parks Maintenance	25,000	2,460,054	26,076	138,088	68,881	2,253,085	92
*  Library	0	167,630	29,890	44,835	122,615	180	0
**  Cultural & Recreation Svr	25,000	2,645,141	55,966	182,923	191,496	2,270,722	86
***  CIP Fund	4,718,199	7,911,821	245,212	417,109	354,537	7,140,175	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	41,310	41,310	0	85,000	67
**  Public Works	85,000	126,310	41,310	41,310	0	85,000	67
***  Vehicle Replacement Fund	235,000	301,929	41,310	68,469	0	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							

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	298,137	823,725	994,139	7,936,636	81
** Public Works	1,500,000	9,754,500	298,137	823,725	994,139	7,936,636	81
*** Road	1,500,000	9,754,500	298,137	823,725	994,139	7,936,636	81
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	26,450	26,450	15,142	0	0
* MIS	45,600	45,600	2,256	3,533	9,439	32,628	72
** General Government	45,600	87,192	28,706	29,983	24,581	32,628	37
*** Technology Replacement Fu	45,600	87,192	28,706	29,983	24,581	32,628	37
Youth Court							
Public Safety							
* Youth Court	177,913	177,913	17,980	69,992	0	107,921	61
** Public Safety	177,913	177,913	17,980	69,992	0	107,921	61
*** Youth Court	177,913	177,913	17,980	69,992	0	107,921	61
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	19,116	87,113	3,700	155,857	63
* Sewer - Cust Accting Svc	80,984	80,984	11,595	29,558	0	51,426	64
* Sewer - O&M Treatment	420,594	420,594	65,274	180,616	10,206	229,772	55
* Collection System O & M	305,853	305,853	28,112	118,337	0	187,516	61
* Sewer - Non-Operating	19,869	19,869	17,311	19,865	0	4	0
* 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	141,408	547,368	70,963	4,300,547	87
*** Sewer Fund	4,140,470	4,918,878	141,408	547,368	70,963	4,300,547	87
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	17,457	82,692	3,888	105,129	55
* Water - Cust Accting Svcs	81,305	81,305	11,595	29,680	0	51,625	64
* Water - Treatment Plant	319,535	319,535	18,692	93,871	31,931	193,733	61
* Water - Distribution	248,969	248,969	20,844	94,981	1,440	152,548	61
* Water - Non-Operating	247,456	247,456	42,888	54,680	0	192,776	78
* Water Construction	90,000	678,623	22,718	74,335	43,237	561,051	83
* NonDepartmental	14,500	14,500	0	14,500	0	0	0

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

42% 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	134,194	444,739	80,496	1,256,862	71
*** Water Utility Fund	1,193,474	1,782,097	134,194	444,739	80,496	1,256,862	71
Airport Fund							
Public Works							
* Airport	182,855	182,855	8,843	67,487	15,256	100,112	55
* Airport Construction	10,000	3,520,572	541,052	662,322	931,533	1,926,717	55
** Public Works	192,855	3,703,427	549,895	729,809	946,789	2,026,829	55
*** Airport Fund	192,855	3,703,427	549,895	729,809	946,789	2,026,829	55
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,153,024	102,003	465,440	16,031	671,553	58
* CMMSC Construction	25,000	179,252	58,589	70,445	18,571	90,236	50
** Cultural & Recreation Svr	1,178,024	1,332,276	160,592	535,885	34,602	761,789	57
*** C. Menard Sports Center	1,178,024	1,332,276	160,592	535,885	34,602	761,789	57
	29,878,660	46,880,292	3,395,154	11,348,647	3,037,387	32,494,258	69

PREPARED 12/13/2013, 9:25:01  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 11/01/2013 TO 11/30/2013

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
11/01/2013	75339	DANA INVESTMENT ADVISORS INC	2374		5,106.85
11/01/2013	75342	HATTENBURG & DILLEY LLC	367		27,082.48
11/08/2013	75372	DESIGN GRAPHICS	2050		6,983.00
11/08/2013	75385	H CONSTRUCTION	2349		33,500.00
11/08/2013	75392	JR IDITAROD SLED DOG RACE	403		5,000.00
11/08/2013	75394	KPMG LLP	2246		12,000.00
11/08/2013	75397	MATANUSKA TELEPHONE ASSOCIATIO	23		7,946.21
11/08/2013	75399	MILLER CONSTRUCTION EQUIPMENT	2460		188,606.23
11/08/2013	75400	MR CLEAN JANITORIAL SERVICES I	2409		6,944.00
11/08/2013	75421	FIRST AMERICAN TITLE OF ALASKA	642		24,193.32
11/08/2013	75422	FIRST AMERICAN TITLE OF ALASKA	642		216,303.68
11/08/2013	75424	ERIC JENSEN	1906		18,000.00
11/15/2013	75431	BIG DIPPER CONSTRUCTION	621		12,634.00
11/15/2013	75433	CARPET WORLD OF ALASKA INC	200		5,109.95
11/15/2013	75438	FIRST AMERICAN TITLE OF ALASKA	642		17,578.92
11/15/2013	75450	KENDALL DEALERSHIP HOLDINGS	1740		41,310.00
11/15/2013	75454	MATANUSKA ELECTRIC ASSOCIATION	432		44,073.93
11/15/2013	75464	SPENARD BUILDERS SUPPLY INC	122		18,229.50
11/15/2013	75466	STATE OF ALASKA SBS	153		64,872.32
11/22/2013	75482	ALASKA PUMP & SUPPLY INC	20		26,848.50
11/22/2013	75491	BIG DIPPER CONSTRUCTION	621		5,636.75
11/22/2013	75498	CLEMENS ELECTRICAL	2056		21,090.00
11/22/2013	75506	DIRTWORKS INC	2499		531,008.17
11/22/2013	75507	ECI/HYER INC	2488		29,890.00
11/22/2013	75523	LEVESQUE LAW GROUP LLC	2495		7,766.90
11/22/2013	75556	TEKMATE INC	202		9,350.00
11/27/2013	75574	CRESCENT ELECTRIC SUPPLY COMPA	964		7,629.79
11/27/2013	75576	ENSTAR NATURAL GAS CO	318		7,248.87
11/27/2013	75583	MOSS ADAMS LLP	2513		24,995.35
11/27/2013	75592	TEWS INC	2489		31,827.81
11/27/2013	75602	ALASKA FAMILY SERVICES INC	1743		97,500.00
11/04/2013	991443	WELLS FARGO FEDERAL DEPOSIT	51		38,121.31
11/05/2013	991444	ODS ALASKA	2225		9,161.04
11/05/2013	991445	MERITAIN HEALTH	2228		19,312.34
11/08/2013	991447	STATE OF ALASKA PERS	152		76,125.77
11/13/2013	991448	MERITAIN HEALTH	2228		29,712.83
11/15/2013	991451	STATE OF ALASKA - DEC	595		17,311.30
11/15/2013	991452	STATE OF ALASKA - DEC	595		42,887.81
11/18/2013	991453	WELLS FARGO FEDERAL DEPOSIT	51		37,786.05
11/19/2013	991456	MERITAIN HEALTH	2228		23,079.90
11/15/2013	991457	MERITAIN HEALTH	2228		52,878.07
11/19/2013	991458	BANK OF NEW YORK MELLON TRUST	1536		373,271.88
11/20/2013	991459	WELLS FARGO BUS PAYMENT PROC	252		7,580.28
11/26/2013	991461	MERITAIN HEALTH	2228		83,179.97
11/22/2013	991463	STATE OF ALASKA PERS	152		75,210.01
11/27/2013	991464	WELLS FARGO FEDERAL DEPOSIT	51		40,868.38
11/27/2013	991465	CHEVRON PRODUCTS COMPANY	274		12,348.07

DATE RANGE TOTAL \* 2,495,101.54 \*