

	Presented
Date Action Taken:	3/24/2014
Other:	
Verified By:	<i>Thmit</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-06: Monthly financial reports for the period ending January 31, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 3/11/2014

Agenda of: 3/24/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	3-12-14
X	Deputy Administrator	<i>[Signature]</i>	3-12-14
X	City Clerk	<i>Thmit</i>	3/12/14

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

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending January 31, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period January 1, 2014 through January 31, 2014)	6

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

59% 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	365,084	405,084	26,935	208,488	54,783	141,813	35
* Records Management	81,023	81,023	4,023	33,374	2,114	45,535	56
* Council	150,132	159,632	18,383	87,960	21,053	50,619	32
* Administration	321,923	321,923	21,782	183,504	838	137,581	43
* General & Administrative	179,279	179,279	12,229	100,839	15,118	63,322	35
* Human Resources	222,920	222,920	15,824	118,256	5,625	99,039	44
* Planning	295,747	296,998	21,480	141,428	11,384	144,186	49
* Finance	1,078,389	1,078,389	81,780	593,325	20,800	464,264	43
* MIS	280,082	287,592	13,447	155,763	28,123	103,706	36
** General Government	2,974,579	3,032,840	215,883	1,622,937	159,838	1,250,065	41
Public Safety							
* Administration	620,969	620,969	42,532	316,621	67,861	236,487	38
* MultiTask Drug Enforcemnt	158,192	158,192	16,136	0	0	158,192	100
* General Investigation	353,283	353,283	22,764	190,854	114	162,315	46
* Police-Patrol	2,986,739	3,021,995	191,843	1,564,647	41,724	1,415,624	47
* Mat Su SRO	173,887	173,887	13,621	109,307	0	64,580	37
* Dispatch Center	2,678,315	2,678,315	155,953	1,195,825	93,258	1,389,232	52
* Code Compliance	165,649	165,649	9,228	91,945	0	73,704	44
** Public Safety	7,137,034	7,172,290	419,805	3,469,199	202,957	3,500,134	49
Public Works							
* Administration	496,542	496,542	35,333	275,134	1,424	219,984	44
* Roads	1,125,417	1,125,417	65,344	589,926	189,795	345,696	31
* Property Maintenance	592,094	592,094	36,696	292,549	23,172	276,373	47
* Meta Rose Square	105,117	105,117	5,356	62,812	16,680	25,625	24
** Public Works	2,319,170	2,319,170	142,729	1,220,421	231,071	867,678	37
Cultural & Recreation Svr							
* Museum	205,430	205,430	13,803	107,720	4,259	93,451	45
* Parks Maintenance	739,395	739,395	25,719	363,113	20,767	355,515	48
* Library	1,028,184	1,036,459	74,987	575,194	24,153	437,112	42
* Recreation Services	70,535	80,535	3,405	26,412	0	54,123	67
** Cultural & Recreation Svr	2,043,544	2,061,819	117,914	1,072,439	49,179	940,201	46
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	0	373,272	0	44,472	11
** Debt Service	417,744	417,744	0	373,272	0	44,472	11
Non-Departmental							
* Non-Departmental	1,580,054	1,967,679	29,239	1,750,614	0	217,065	11
** Non-Departmental	1,580,054	1,967,679	29,239	1,750,614	0	217,065	11
*** General Fund	16,472,125	16,971,542	925,570	9,508,882	643,045	6,819,615	40

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

59% OF YEAR LAPSED

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	0	13,410	31,234	84,356	65
** General Government	67,800	129,000	0	13,410	31,234	84,356	65
Public Safety							
* Administration	4,325,399	22,000	0	0	0	22,000	100
** Public Safety	4,325,399	22,000	0	0	0	22,000	100
Public Works							
* Roads	215,000	509,207	0	226,656	158,710	123,841	24
* 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	226,656	158,710	404,915	51
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	24,077	209,565	40,838	2,209,651	90
* Library	0	167,630	44,835	152,505	14,945	180	0
** Cultural & Recreation Svr	25,000	2,645,141	68,912	362,070	55,783	2,227,288	84
*** CIP Fund	4,718,199	3,586,422	68,912	602,136	245,727	2,738,559	76
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	41,310	0	85,000	67
** Public Works	85,000	126,310	0	41,310	0	85,000	67
*** Vehicle Replacement Fund	235,000	301,929	0	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							

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

59% OF YEAR LAPSED

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* Roads	1,500,000	9,754,500	80,287	943,669	225,516	8,585,315	88
** Public Works	1,500,000	9,754,500	80,287	943,669	225,516	8,585,315	88
*** Road	1,500,000	9,754,500	80,287	943,669	225,516	8,585,315	88
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	0	26,450	15,142	0	0
* MIS	45,600	45,600	5,238	12,179	3,124	30,297	66
** General Government	45,600	87,192	5,238	38,629	18,266	30,297	35
*** Technology Replacement Fu	45,600	87,192	5,238	38,629	18,266	30,297	35
Youth Court							
Public Safety							
* Youth Court	177,913	177,913	13,251	96,810	315	80,788	45
** Public Safety	177,913	177,913	13,251	96,810	315	80,788	45
*** Youth Court	177,913	177,913	13,251	96,810	315	80,788	45
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	18,641	118,325	8,460	119,885	49
* Sewer - Cust Accting Svc	80,984	80,984	3,694	36,087	0	44,897	55
* Sewer - O&M Treatment	420,594	420,594	31,217	212,866	3,306	204,422	49
* Collection System O & M	305,853	305,853	24,145	163,001	0	142,852	47
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	350,383	445,762	314,383	3,697,029	97
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	428,080	1,012,406	302,617	4,209,089	86
*** Sewer Fund	4,140,470	4,918,878	428,080	1,012,406	302,617	4,209,089	86
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	10,241	106,988	984	83,737	44
* Water - Cust Accting Svcs	81,305	81,305	3,694	36,209	0	45,096	55
* Water - Treatment Plant	319,535	319,535	26,310	144,158	18,704	156,673	49
* Water - Distribution	248,969	248,969	15,684	128,962	0	120,007	48
* Water - Non-Operating	247,456	247,456	0	54,680	0	192,776	78
* Water Construction	90,000	678,623	0	94,876	32,696	551,051	81
* NonDepartmental	14,500	14,500	0	14,500	0	0	0

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

59% 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	55,929	580,373	52,384	1,149,340	64
*** Water Utility Fund	1,193,474	1,782,097	55,929	580,373	52,384	1,149,340	64
Airport Fund							
Public Works							
* Airport	182,855	182,855	14,805	94,346	8,385	80,124	44
* Airport Construction	10,000	3,520,572	106,834	1,036,193	615,665	1,868,714	53
** Public Works	192,855	3,703,427	121,639	1,130,539	624,050	1,948,838	53
*** Airport Fund	192,855	3,703,427	121,639	1,130,539	624,050	1,948,838	53
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,171,024	106,776	655,165	18,606	497,253	42
* CMMSC Construction	25,000	239,252	35,301	105,226	68,286	65,740	27
** Cultural & Recreation Svr	1,178,024	1,410,276	142,077	760,391	86,892	562,993	40
*** C. Menard Sports Center	1,178,024	1,410,276	142,077	760,391	86,892	562,993	40
	29,878,660	42,756,168	1,840,983	14,742,304	1,593,578	26,420,286	62

PREPARED 03/11/2014, 8:15:28
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 01/01/2014 TO 01/31/2014

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/03/2014	75880	MATANUSKA TELEPHONE ASSOCIATIO	23	7,952.83
01/03/2014	75893	TEKMATE INC	202	7,000.00
01/02/2014	75908	QAP	9000000	5,000.00
01/10/2014	75927	HATTENBURG & DILLEY LLC	367	15,100.00
01/10/2014	75930	HD SUPPLY WATERWORKS	1575	5,925.25
01/10/2014	75939	MATANUSKA ELECTRIC ASSOCIATION	432	51,119.45
01/10/2014	75942	MR CLEAN JANITORIAL SERVICES I	2409	6,944.00
01/17/2014	75965	BADGER METER INC	529	10,896.82
01/17/2014	75972	CPD ALASKA, LLC	1661	6,992.27
01/17/2014	75991	MAT SU BOROUGH	438	5,223.00
01/17/2014	76009	STATE OF ALASKA SBS	153	65,093.94
01/17/2014	76012	TEWS INC	2489	7,463.94
01/24/2014	76022	ALASKA SNOW REMOVAL	2327	20,774.00
01/24/2014	76029	DIRTWORKS INC	2499	64,768.16
01/24/2014	76030	ENSTAR NATURAL GAS CO	318	26,764.13
01/24/2014	76034	HATTENBURG & DILLEY LLC	367	85,242.04
01/24/2014	76049	TEKMATE INC	202	7,850.00
01/31/2014	76075	DANA INVESTMENT ADVISORS INC	2374	5,111.02
01/31/2014	76076	DIRTWORKS INC	2499	11,070.40
01/31/2014	76078	ECI/HYER INC	2488	44,835.00
01/31/2014	76082	HATTENBURG & DILLEY LLC	367	10,940.00
01/31/2014	76083	HDR ALASKA INC	654	7,166.55
01/31/2014	76092	MATANUSKA TELEPHONE ASSOCIATIO	23	7,937.49
01/31/2014	76106	STATE OF ALASKA	127	75,436.27
01/31/2014	76111	TEAMSTERS LOCAL 959	1987	5,536.52
01/06/2014	991490	ODS ALASKA	2225	8,940.01
01/07/2014	991491	MERITAIN HEALTH	2228	43,610.83
01/09/2014	991492	MERITAIN HEALTH	2228	29,792.75
01/10/2014	991493	WELLS FARGO FEDERAL DEPOSIT	51	38,255.36
01/14/2014	991494	MERITAIN HEALTH	2228	94,395.41
01/16/2014	991497	STATE OF ALASKA PERS	152	76,714.63
01/17/2014	991499	MERITAIN HEALTH	2228	27,273.65
01/17/2014	991500	MERITAIN HEALTH	2228	52,392.83
01/21/2014	991502	WELLS FARGO BUS PAYMENT PROC	252	6,759.13
01/22/2014	991503	MERITAIN HEALTH	2228	58,153.37
01/24/2014	991505	WELLS FARGO FEDERAL DEPOSIT	51	37,033.73
01/27/2014	991506	CHEVRON PRODUCTS COMPANY	274	14,510.29
01/30/2014	991508	BANK OF NEW YORK MELLON TRUST	1536	15,450.00
01/28/2014	991509	MERITAIN HEALTH	2228	52,636.87
01/30/2014	991511	STATE OF ALASKA ESC	149	9,869.06
01/31/2014	991514	STATE OF ALASKA PERS	152	74,779.16

DATE RANGE TOTAL *

1,208,710.16 *