

	Presented
Date Action Taken:	4/28/2014
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-07: Monthly financial reports for the period ending February 28, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 4/14/2014

Agenda of: 4/28/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	4/14/14
X	Deputy Administrator	<i>[Signature]</i>	4/14/14
X	City Clerk	<i>[Signature]</i>	4/16/14

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 February 28, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period February 1, 2014 through February 28, 2014)	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	405,084	27,273	235,777	50,415	118,892	29
* Records Management	81,023	81,023	4,129	37,508	2,091	41,424	51
* Council	150,132	159,632	5,372	100,660	20,185	38,787	24
* Administration	321,923	321,923	22,087	205,606	671	115,646	36
* General & Administrative	179,279	179,279	11,296	112,319	14,560	52,400	29
* Human Resources	222,920	222,920	15,868	134,135	5,500	83,285	37
* Planning	295,747	296,998	19,633	161,072	11,109	124,817	42
* Finance	1,078,389	1,078,389	76,869	670,249	19,140	389,000	36
* MIS	280,082	287,592	13,988	175,757	30,318	81,517	28
** General Government	2,974,579	3,032,840	196,515	1,833,083	153,989	1,045,768	34
Public Safety							
* Administration	620,969	620,969	40,092	356,735	65,775	198,459	32
* MultiTask Drug Enforcemnt	158,192	158,192	0	7	0	158,185	100
* General Investigation	353,283	353,283	21,552	212,421	91	140,771	40
* Police-Patrol	2,986,739	3,021,995	176,419	1,741,186	40,514	1,240,295	41
* Mat Su SRO	173,887	173,887	12,917	122,230	0	51,657	30
* Dispatch Center	2,678,315	2,678,315	181,648	1,443,066	1,544	1,233,705	46
* Code Compliance	165,649	165,649	9,336	101,286	0	64,363	39
** Public Safety	7,137,034	7,172,290	441,964	3,976,931	107,924	3,087,435	43
Public Works							
* Administration	496,542	496,542	35,445	310,606	1,139	184,797	37
* Roads	1,125,417	1,125,417	71,638	661,595	201,868	261,954	23
* Property Maintenance	592,094	592,094	36,058	328,630	19,075	244,389	41
* Meta Rose Square	105,117	105,117	9,267	72,079	15,746	17,292	16
** Public Works	2,319,170	2,319,170	152,408	1,372,910	237,828	708,432	31
Cultural & Recreation Svr							
* Museum	205,430	205,430	13,027	120,757	3,591	81,082	39
* Parks Maintenance	739,395	739,395	27,847	390,981	20,617	327,797	44
* Library	1,028,184	1,036,459	74,486	649,748	20,237	366,474	35
* Recreation Services	70,535	80,535	3,568	29,982	0	50,553	63
** Cultural & Recreation Svr	2,043,544	2,061,819	118,928	1,191,468	44,445	825,906	40
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	110,565	1,861,179	0	106,500	5
** Non-Departmental	1,580,054	1,967,679	110,565	1,861,179	0	106,500	5
*** General Fund	16,472,125	16,971,542	1,020,380	10,608,843	544,186	5,818,513	34

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

67% 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	7,243	26,471	24,390	78,139	61
** General Government	67,800	129,000	7,243	26,471	24,390	78,139	61
* 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	7,905	234,561	151,775	122,871	24
* Property Maintenance	85,000	241,074	0	0	12,396	228,678	95
* Planning	0	40,000	0	0	0	40,000	100
** Public Works Cultural & Recreation Svr	300,000	790,281	7,905	234,561	164,171	391,549	50
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	4,186	213,752	36,652	2,209,650	90
* Library	0	467,630	14,945	167,450	285,832	14,348	3
** Cultural & Recreation Svr	25,000	2,945,141	19,131	381,202	322,484	2,241,455	76
*** CIP Fund	4,718,199	3,886,422	34,279	642,234	511,045	2,733,143	70
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 FEBRUARY 2014

67% 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	9,939	958,608	1,415,653	7,380,239	76
** Public Works	1,500,000	9,754,500	9,939	958,608	1,415,653	7,380,239	76
*** Road	1,500,000	9,754,500	9,939	958,608	1,415,653	7,380,239	76
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	0	26,450	15,142	0	0
* MIS	45,600	45,600	3,343	15,522	6,765	23,313	51
** General Government	45,600	87,192	3,343	41,972	21,907	23,313	27
*** Technology Replacement Fu	45,600	87,192	3,343	41,972	21,907	23,313	27
Youth Court							
Public Safety							
* Youth Court	177,913	182,613	13,467	110,292	252	72,069	39
** Public Safety	177,913	182,613	13,467	110,292	252	72,069	39
*** Youth Court	177,913	182,613	13,467	110,292	252	72,069	39
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	14,472	133,293	5,735	107,642	44
* Sewer - Cust Accting Svc	80,984	80,984	4,986	41,076	0	39,908	49
* Sewer - O&M Treatment	420,594	420,594	30,578	242,954	4,326	173,314	41
* Collection System O & M	305,853	305,853	19,481	182,500	11,158	112,195	37
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	784	446,546	35,000	3,346,862	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	70,301	1,082,734	56,219	3,779,925	77
*** Sewer Fund	4,140,470	4,918,878	70,301	1,082,734	56,219	3,779,925	77
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	13,165	121,030	41	70,638	37
* Water - Cust Accting Svcs	81,305	81,305	4,986	41,198	0	40,107	49
* Water - Treatment Plant	319,535	319,535	17,450	161,610	22,052	135,873	43
* Water - Distribution	248,969	248,969	15,943	144,922	6,935	97,112	39
* 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 FEBRUARY 2014

67% 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	51,544	632,816	61,724	1,087,557	61
*** Water Utility Fund	1,193,474	1,782,097	51,544	632,816	61,724	1,087,557	61
Airport Fund							
Public Works							
* Airport	182,855	182,855	8,204	102,552	11,003	69,300	38
* Airport Construction	10,000	3,520,572	36,529	1,072,722	583,118	1,864,732	53
** Public Works	192,855	3,703,427	44,733	1,175,274	594,121	1,934,032	52
*** Airport Fund	192,855	3,703,427	44,733	1,175,274	594,121	1,934,032	52
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,171,024	80,667	735,874	16,881	418,269	36
* CMMSC Construction	25,000	239,252	16,295	121,521	68,286	49,445	21
** Cultural & Recreation Svr	1,178,024	1,410,276	96,962	857,395	85,167	467,714	33
*** C. Menard Sports Center	1,178,024	1,410,276	96,962	857,395	85,167	467,714	33
	29,878,660	43,060,868	1,344,948	16,178,637	3,290,274	23,591,957	55

PREPARED 04/14/2014, 16:58:55
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 02/01/2014 TO 02/28/2014

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/07/2014	76154	MAT SU TITLE INSURANCE AGENCY	1160	349,383.00
02/07/2014	76165	TIBURON INC	1111	91,653.00
02/14/2014	76174	ALASKA FAMILY SERVICES INC	1743	95,565.00
02/14/2014	76199	EDUCATIONAL MANAGEMENT ASSOC	314	6,738.66
02/14/2014	76214	JOLT CONSTRUCTION & TRAFFIC MA	399	8,600.00
02/14/2014	76222	MR CLEAN JANITORIAL SERVICES I	2409	6,944.00
02/14/2014	76238	STATE OF ALASKA SBS	153	65,233.96
02/14/2014	76242	TEWS INC	2489	8,707.50
02/14/2014	76245	WALLWORK, MICHAEL	2525	7,905.00
02/21/2014	76271	DIRTWORKS INC	2499	27,201.04
02/21/2014	76290	MATANUSKA ELECTRIC ASSOCIATION	432	45,086.36
02/28/2014	76324	BIRCH HORTON BITTNER & CHEROT	184	16,672.85
02/28/2014	76331	ECI/HYER INC	2488	14,945.00
02/28/2014	76332	ENSTAR NATURAL GAS CO	318	25,574.50
02/28/2014	76349	MATANUSKA TELEPHONE ASSOCIATIO	23	7,919.99
02/28/2014	76356	RIM ARCHITECTS LLC	2081	9,327.60
02/03/2014	991513	POSTAGE ON CALL	789	5,000.00
02/04/2014	991515	MERITAIN HEALTH	2228	11,085.42
02/05/2014	991516	ODS ALASKA	2225	9,116.14
02/06/2014	991517	WELLS FARGO FEDERAL DEPOSIT	51	35,751.30
02/11/2014	991519	STATE OF ALASKA PERS	152	73,808.10
02/11/2014	991521	MERITAIN HEALTH	2228	64,875.60
02/21/2014	991522	WELLS FARGO FEDERAL DEPOSIT	51	36,719.67
02/21/2014	991525	MERITAIN HEALTH	2228	52,438.06
02/18/2014	991526	CHEVRON PRODUCTS COMPANY	274	13,347.40
02/19/2014	991527	MERITAIN HEALTH	2228	45,820.02
02/25/2014	991528	WELLS FARGO BUS PAYMENT PROC	252	6,125.37
02/25/2014	991529	MERITAIN HEALTH	2228	42,779.52
02/26/2014	991531	STATE OF ALASKA PERS	152	75,531.55
02/27/2014	991532	MERITAIN HEALTH	2228	67,705.73

DATE RANGE TOTAL *

1,327,561.34 *