

	Presented
Date Action Taken:	6/9/14
Other:	
Verified By:	<i>Komis</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-10: Monthly financial reports for the period ending April 30, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 5/23/2014

Agenda of: 6/9/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	5-28-14
X	Deputy Administrator	<i>[Signature]</i>	6-2-14
X	City Clerk	<i>Komis</i>	6-2-14

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 April 30, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2014 through April 30, 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	408,484	30,927	294,770	38,202	75,512	18
* Records Management	81,023	81,023	4,360	46,509	2,045	32,469	40
* Council Administration	150,132	159,632	5,566	108,211	17,157	34,264	21
* General & Administrative	321,923	321,923	25,706	255,148	335	66,440	21
* Human Resources	179,279	179,279	11,106	134,543	12,958	31,778	18
* Planning	222,920	222,920	15,570	165,120	5,182	52,618	24
* Finance	295,747	296,998	30,476	211,027	10,390	75,581	25
* MIS	1,078,389	1,078,389	76,907	824,071	17,021	237,297	22
	280,082	290,347	16,534	211,368	26,175	52,804	18
** General Government	2,974,579	3,038,995	217,152	2,250,767	129,465	658,763	22
Public Safety							
* Administration	620,969	620,969	41,961	449,030	40,467	131,472	21
* MultiTask Drug Enforcemnt	158,192	119,148	0	7	0	119,141	100
* General Investigation	353,283	353,283	26,671	260,477	46	92,760	26
* Police-Patrol	2,986,739	3,036,224	209,541	2,155,227	12,324	868,673	29
* Mat Su SRO	173,887	187,191	12,046	147,114	0	40,077	21
* Dispatch Center	2,678,315	2,665,147	165,366	1,770,383	4,230	890,534	33
* Code Compliance	165,649	165,649	9,694	120,495	0	45,154	27
** Public Safety	7,137,034	7,147,611	465,279	4,902,733	57,067	2,187,811	31
Public Works							
* Administration	496,542	497,840	36,220	383,181	4,070	110,589	22
* Roads	1,125,417	1,141,583	87,972	804,243	158,422	178,918	16
* Property Maintenance	592,094	593,154	35,714	401,284	17,174	174,696	29
* Meta Rose Square	105,117	120,117	13,307	92,558	8,252	19,307	16
** Public Works	2,319,170	2,352,694	173,213	1,681,266	187,918	483,510	21
Cultural & Recreation Svr							
* Museum	205,430	205,430	10,298	144,008	2,321	59,101	29
* Parks Maintenance	739,395	739,395	29,098	449,408	20,304	269,683	36
* Library	1,028,184	1,036,459	82,358	809,465	12,345	214,649	21
* Recreation Services	70,535	80,535	8,434	45,612	0	34,923	43
** Cultural & Recreation Svr	2,043,544	2,061,819	130,188	1,448,493	34,970	578,356	28
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	0	1,861,179	0	106,500	5
** Non-Departmental	1,580,054	1,967,679	0	1,861,179	0	106,500	5
*** General Fund	16,472,125	16,986,542	985,832	12,517,710	409,420	4,059,412	24

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	26,471	24,390	78,139	61
** General Government	67,800	129,000	0	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	8,764	263,901	127,337	117,969	23
* Property Maintenance	85,000	241,074	9,428	12,396	0	228,678	95
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	300,000	790,281	18,192	276,297	127,337	386,647	49
* Cultural & Recreation Svr Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	6,325	207,465	37,652	2,214,937	90
* Library	0	619,592	18,394	335,546	117,736	166,310	27
** Cultural & Recreation Svr	25,000	3,097,103	12,069	543,011	155,388	2,398,704	77
*** CIP Fund	4,718,199	4,038,384	30,261	845,779	307,115	2,885,490	71
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	175,619	0	27,159	78,185	70,275	40
** Public Safety	150,000	175,619	0	27,159	78,185	70,275	40
* Public Works Administration	85,000	126,310	0	41,310	27,370	57,630	46
** Public Works	85,000	126,310	0	41,310	27,370	57,630	46
*** Vehicle Replacement Fund	235,000	301,929	0	68,469	105,555	127,905	42
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	88,706	1,204,513	1,197,800	7,352,187	75
** Public Works	1,500,000	9,754,500	88,706	1,204,513	1,197,800	7,352,187	75
*** Road	1,500,000	9,754,500	88,706	1,204,513	1,197,800	7,352,187	75
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	0	35,635	5,957	0	0
* MIS	45,600	45,600	0	22,287	0	23,313	51
** General Government	45,600	87,192	0	57,922	5,957	23,313	27
*** Technology Replacement Fu	45,600	87,192	0	57,922	5,957	23,313	27
Youth Court							
Public Safety							
* Youth Court	177,913	182,613	16,761	142,520	126	39,967	22
** Public Safety	177,913	182,613	16,761	142,520	126	39,967	22
*** Youth Court	177,913	182,613	16,761	142,520	126	39,967	22
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	12,978	160,174	4,699	81,797	33
* Sewer - Cust Accting Svc	80,984	80,984	4,237	48,716	0	32,268	40
* Sewer - O&M Treatment	420,594	420,594	26,227	298,639	2,670	119,285	28
* Collection System O & M	305,853	305,853	19,310	234,639	0	71,214	23
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	0	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	62,752	1,225,079	42,369	3,651,430	74
*** Sewer Fund	4,140,470	4,918,878	62,752	1,225,079	42,369	3,651,430	74
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	10,979	143,183	41	48,485	25
* Water - Cust Accting Svcs	81,305	81,305	4,237	48,838	0	32,467	40
* Water - Treatment Plant	319,535	319,535	21,018	205,527	25,298	88,710	28
* Water - Distribution	248,969	248,969	16,645	185,555	3,977	59,437	24
* Water - Non-Operating	247,456	247,456	0	247,429	0	27	0
* Water Construction	90,000	678,623	2,813	104,993	320,854	252,776	37
* NonDepartmental	14,500	14,500	0	14,500	0	0	0

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

84% 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	55,692	950,025	350,170	481,902	27
*** Water Utility Fund	1,193,474	1,782,097	55,692	950,025	350,170	481,902	27
Airport Fund							
Public Works							
* Airport	182,855	182,855	10,434	120,713	14,191	47,951	26
* Airport Construction	10,000	3,520,572	4,429	1,191,368	365,413	1,963,791	56
** Public Works	192,855	3,703,427	14,863	1,312,081	379,604	2,011,742	54
*** Airport Fund	192,855	3,703,427	14,863	1,312,081	379,604	2,011,742	54
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,171,024	80,316	908,770	15,390	246,864	21
* CMMSC Construction	25,000	239,252	10,613	141,130	59,289	38,833	16
** Cultural & Recreation Svr	1,178,024	1,410,276	90,929	1,049,900	74,679	285,697	20
*** C. Menard Sports Center	1,178,024	1,410,276	90,929	1,049,900	74,679	285,697	20
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	95,000	0	0	0	95,000	100
** Cultural & Recreation Svr	0	95,000	0	0	0	95,000	100
*** Cemetery Fund	0	95,000	0	0	0	95,000	100
	29,878,660	43,322,830	1,345,796	19,373,998	2,872,795	21,076,037	49

PREPARED 05/23/2014, 11:30:13
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 04/01/2014 TO 04/30/2014

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/04/2014	76597	BIRCH HORTON BITTNER & CHEROT	184	16,338.34
04/04/2014	76602	GARY TOTH CONSULTING	2418	10,336.86
04/04/2014	76614	MATANUSKA TELEPHONE ASSOCIATIO	23	7,925.94
04/11/2014	76640	ALASKA SAFETY INC	1142	9,971.93
04/11/2014	76646	ATS ALASKA INC	1337	9,428.00
04/11/2014	76676	INLET PETROLEUM COMPANY	2526	5,368.80
04/11/2014	76683	MATANUSKA ELECTRIC ASSOCIATION	432	42,275.63
04/11/2014	76687	MR CLEAN JANITORIAL SERVICES I	2409	6,000.60
04/11/2014	76691	NORTHERN SECURITY SUPPLY INC	61	13,825.00
04/11/2014	76704	STATE OF ALASKA SBS	153	66,451.24
04/18/2014	76742	TEKMATE INC	202	7,050.00
04/18/2014	76746	FIRST AMERICAN TITLE OF ALASKA	642	13,965.00
04/25/2014	76756	BIRCH HORTON BITTNER & CHEROT	184	5,894.98
04/25/2014	76766	ECI/HYER INC	2488	18,394.00
04/25/2014	76768	ENSTAR NATURAL GAS CO	318	10,979.73
04/25/2014	76777	HATTENBURG & DILLEY LLC	367	73,807.92
04/25/2014	76786	LEVESQUE LAW GROUP LLC	2495	7,594.09
04/25/2014	76791	MAT SU BOROUGH	438	5,223.00
04/25/2014	76812	UNIVAR USA INC	217	26,928.00
04/01/2014	991561	MERITAIN HBALTH	2228	25,252.63
04/03/2014	991563	ODS ALASKA	2225	9,470.16
04/04/2014	991564	WELLS FARGO FEDERAL DEPOSIT	51	37,962.18
04/08/2014	991565	MERITAIN HEALTH	2228	69,753.03
04/11/2014	991570	STATE OF ALASKA ESC	149	23,359.07
04/10/2014	991572	STATE OF ALASKA PERS	152	77,998.48
04/15/2014	991573	MERITAIN HEALTH	2228	32,681.21
04/18/2014	991574	WELLS FARGO BUS PAYMENT PROC	252	9,321.91
04/21/2014	991575	WELLS FARGO FEDERAL DEPOSIT	51	36,937.61
04/16/2014	991577	MERITAIN HEALTH	2228	7,831.63
04/18/2014	991579	MERITAIN HEALTH	2228	54,216.08
04/22/2014	991580	MERITAIN HEALTH	2228	62,064.05
04/25/2014	991582	CHEVRON PRODUCTS COMPANY	274	13,637.44
04/25/2014	991583	STATE OF ALASKA PERS	152	76,992.24
04/29/2014	991584	MERITAIN HEALTH	2228	30,115.09

DATE RANGE TOTAL *

925,351.87 *