

	Presented
Date Action Taken:	6/23/14
Other:	
Verified By:	<i>Kornit</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-13: Monthly financial reports for the period ending May 31, 2014; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 6/11/2014

Agenda of: 6/23/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	6-11-14
X	Deputy Administrator	<i>[Signature]</i>	6-11-14
X	City Clerk	<i>[Signature]</i>	6.11.14

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 May 31, 2014:

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

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

92% OF YEAR LAPSED

PERCENT
BUDGET
REMAINING

REMAINING
BUDGET

CURRENT
ENC.

Y-T-D
ACTUAL

M-T-D
ACTUAL

ADJUSTED
BUDGET

ORIGINAL
BUDGET

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	48,662	343,429	18,355	46,700	11
Records Management	81,023	81,023	5,635	52,143	2,023	26,857	33
Council	150,132	159,632	7,432	115,641	14,870	29,121	18
Administration	321,923	321,923	34,550	289,701	168	32,054	10
General & Administrative	179,279	179,279	17,103	151,647	10,280	17,352	14
Human Resources	222,920	222,920	20,762	185,881	5,057	31,982	10
Planning	295,747	295,998	27,582	238,607	9,037	49,364	17
Finance	1,078,389	1,078,389	101,730	925,801	11,300	141,388	13
MIS	280,082	280,347	13,049	224,418	26,175	39,754	14
General Government	2,974,579	3,038,995	276,505	2,527,268	97,155	414,572	14
Public Safety							
Administration	620,969	620,969	47,789	496,821	38,870	85,278	14
MultiTask Drug Enforcemnt	158,192	119,148	0	119,141	0	119,141	100
General Investigation	353,283	353,283	33,726	294,205	23	59,055	17
Police-Patrol	2,986,739	3,036,224	258,621	2,413,849	19,330	603,045	20
Mat Su SRO	173,887	187,191	18,746	165,859	0	21,332	11
Dispatch Center	2,665,147	2,665,147	205,696	1,976,079	1,361	687,707	26
Code Compliance	165,649	165,649	13,328	133,824	0	31,825	19
Public Safety	7,137,034	7,147,611	577,906	5,480,644	59,584	1,607,383	22
Public Works							
Administration	496,542	497,840	50,123	433,305	3,785	60,750	12
Roads	1,125,417	1,141,583	92,350	896,594	127,083	117,906	10
Property Maintenance	592,094	593,154	55,641	456,674	27,336	109,144	18
Meta Rose Square	105,117	120,117	4,604	97,162	17,405	5,550	5
Public Works	2,319,170	2,352,694	202,718	1,883,735	175,609	293,350	12
Cultural & Recreation Svr							
Museum	205,430	205,430	17,380	161,388	1,644	42,398	21
Parks Maintenance	739,395	739,395	60,555	509,962	27,425	202,008	27
Library	1,028,184	1,037,459	100,522	909,991	8,417	119,051	11
Recreation Services	70,535	80,535	4,858	50,470	0	30,065	37
Cultural & Recreation Svr	2,043,544	2,062,819	183,315	1,631,811	37,486	393,522	19
Debt Service							
2007(1998) GO Bond - Road	417,744	417,744	44,472	417,744	0	0	0
Debt Service	417,744	417,744	44,472	417,744	0	0	0
Non-Departmental							
Debt Service	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
Non-Departmental							
General Fund	16,472,125	16,987,542	1,284,916	13,802,381	369,834	2,815,327	17

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

92% OF YEAR LAPSED

PERCENT
BUDGET
REMAINING

REMAINING
BUDGET

CURRENT
ENC.

Y-T-D
ACTUAL

M-T-D
ACTUAL

ADJUSTED
BUDGET

ORIGINAL
BUDGET

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
** Public Safety	67,800	129,000	0	26,471	24,390	78,139	61
* 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	215,000	509,207	127,337	391,238	34,000	83,969	16
Roads	85,000	241,074	0	15,363	0	225,711	94
Property Maintenance	0	40,000	0	0	0	40,000	100
Planning	0	0	0	0	0	0	0
** Cultural & Recreation Svr	300,000	790,281	127,337	406,601	34,000	349,680	44
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	2,557	210,021	46,602	2,203,431	90
* Library	0	619,592	0	335,546	283,866	180	0
** Cultural & Recreation Svr	25,000	3,097,103	2,557	545,567	330,468	2,221,068	72
*** CIP Fund	4,718,199	4,038,384	129,894	978,639	388,858	2,670,887	66
Vehicle Replacement Fund							
* Public Safety	150,000	175,619	0	27,159	147,418	1,042	1
Police-Patrol	150,000	175,619	0	27,159	147,418	1,042	1
** Public Safety	85,000	126,310	0	41,310	27,370	57,630	46
* Administration	85,000	126,310	0	41,310	27,370	57,630	46
** Public Works	235,000	301,929	0	68,469	174,788	58,672	19
*** Vehicle Replacement Fund							
Right of Way Fund							
* Public Works	25,000	61,992	0	0	0	61,992	100
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							
Road							
Public Works	25,000	61,992	0	0	0	61,992	100

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

92% 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	27,972	1,232,484	1,169,828	7,352,188	75
** Public Works	1,500,000	9,754,500	27,972	1,232,484	1,169,828	7,352,188	75
*** Road	1,500,000	9,754,500	27,972	1,232,484	1,169,828	7,352,188	75
Technology Replacement Fu							
* General Government	45,600	41,592	0	35,635	5,957	0	0
* Gen Gov't Construction		45,600	0	22,287	9,040	14,273	31
** General Government	45,600	87,192	0	57,922	14,997	14,273	16
*** Technology Replacement Fu	45,600	87,192	0	57,922	14,997	14,273	16
Youth Court							
* Public Safety	177,913	182,613	17,658	160,179	63	22,371	12
* Youth Court	177,913	182,613	17,658	160,179	63	22,371	12
*** Public Safety	177,913	182,613	17,658	160,179	63	22,371	12
Asset Forfeiture							
* Public Safety	0	0	1,656	1,656	0	1,656	0
** Public Safety	0	0	1,656	1,656	0	1,656	0
*** Asset Forfeiture	0	0	1,656	1,656	0	1,656	0
Sewer Fund							
* Public Works	246,670	246,670	19,154	179,329	4,565	62,776	25
* Sewer - General Admin	80,984	80,984	5,273	53,991	0	26,993	33
* Sewer - Cust Accting SVC	420,594	420,594	33,264	336,349	2,503	81,742	19
* Collection System O & M	305,853	305,853	30,171	264,812	5,635	35,406	12
* 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	87,862	1,317,392	47,703	3,553,783	72
*** Sewer Fund	4,140,470	4,918,878	87,862	1,317,392	47,703	3,553,783	72
Water Utility Fund							
* Public Works							

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

92% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	191,709	191,709	16,191	159,375	41	32,293	17
* Water - Cust Accting Svcs	81,305	81,305	5,296	54,134	0	27,171	33
* Water - Treatment Plant	319,535	319,535	31,367	242,054	12,946	64,535	20
* Water - Distribution	248,969	248,969	22,078	207,631	3,977	37,361	15
* Water - Non-Operating	247,456	247,456	6,451	247,429	0	27,227	0
* Water Construction	90,000	678,623	0	111,444	315,384	251,795	37
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,193,474	1,782,097	81,383	1,036,567	332,348	413,182	23
*** Water Utility Fund	1,193,474	1,782,097	81,383	1,036,567	332,348	413,182	23
Airport Fund							
Public Works							
* Airport	182,855	182,855	8,219	128,933	12,355	41,567	23
* Airport Construction	10,000	3,520,572	26,881	1,218,248	338,532	1,963,792	56
** Public Works	192,855	3,703,427	35,100	1,347,181	350,887	2,005,359	54
*** Airport Fund	192,855	3,703,427	35,100	1,347,181	350,887	2,005,359	54
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,169,674	87,231	996,001	10,289	163,384	14
* CMMSC Construction	25,000	240,602	397	141,527	42,930	56,145	23
** Cultural & Recreation Svr	1,178,024	1,410,276	87,628	1,137,528	53,219	219,529	16
*** C. Menard Sports Center	1,178,024	1,410,276	87,628	1,137,528	53,219	219,529	16
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	95,000	3,481	3,481	3,481	88,038	93
** Cultural & Recreation Svr	0	95,000	3,481	3,481	3,481	88,038	93
*** Cemetery Fund	0	95,000	3,481	3,481	3,481	88,038	93
****	29,878,660	43,323,830	1,757,550	21,143,879	2,906,006	19,273,945	44

PREPARED 06/11/2014, 16:20:54
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 05/01/2014 TO 05/31/2014

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/02/2014	76837	MATANUSKA TELEPHONE ASSOCIATIO	23	7,952.36
05/02/2014	76851	TEAMSTERS LOCAL 959	1987	5,902.83
05/09/2014	76872	DANA INVESTMENT ADVISORS INC	2374	5,116.81
05/09/2014	76882	HATTENBURG & DILLEY LLC	367	24,833.00
05/09/2014	76889	MATANUSKA ELECTRIC ASSOCIATION	432	38,268.77
05/09/2014	76911	STATE OF ALASKA SBS	153	6,985.22
05/16/2014	76924	BADGER METER INC	529	6,371.00
05/16/2014	76950	YUKON EQUIPMENT INC	264	126,189.00
05/21/2014	76952	FIRST AMERICAN TITLE OF ALASKA	642	22,236.75
05/21/2014	76973	ENSTAR NATURAL GAS CO	318	7,139.70
05/23/2014	76987	LEVESQUE LAW GROUP LLC	2495	15,260.51
05/23/2014	76998	RAVEN ENGINEER INC	471	6,451.05
05/30/2014	77013	ALASKA INDUSTRIAL HARDWARE INC	15	5,753.02
05/30/2014	77031	LOUNSBURY & ASSOCIATES	444	5,735.00
05/30/2014	77051	TEWS INC	2489	5,735.00
05/02/2014	991587	WELLS FARGO FEDERAL DEPOSIT	51	21,000.00
05/05/2014	991588	ODS ALASKA	2225	36,889.42
05/05/2014	991589	MERITAIN HEALTH	2228	9,243.97
05/05/2014	991590	MERITAIN HEALTH	2228	25,372.32
05/12/2014	991591	STATE OF ALASKA PERS	2228	44,822.31
05/13/2014	991594	MERITAIN HEALTH	152	76,183.63
05/15/2014	991596	WELLS FARGO FEDERAL DEPOSIT	2228	68,611.47
05/16/2014	991598	MERITAIN HEALTH	51	37,381.46
05/20/2014	991599	MERITAIN HEALTH	2228	55,004.66
05/21/2014	991600	WELLS FARGO BUS PAYMENT PROC	252	43,636.37
05/22/2014	991601	BANK OF NEW YORK MELLON TRUST	1536	8,088.80
05/22/2014	991603	STATE OF ALASKA PERS	152	44,471.88
05/27/2014	991605	CHEVRON PRODUCTS COMPANY	274	76,444.68
05/28/2014	991606	MERITAIN HEALTH	2228	12,503.92
05/30/2014	991607	WELLS FARGO FEDERAL DEPOSIT	51	46,834.25
05/29/2014	991609	MERITAIN HEALTH	2228	38,359.19
05/29/2014	991609	MERITAIN HEALTH	2228	18,614.18

DATE RANGE TOTAL *

1,007,657.53 *