

	Presented
Date Action Taken:	2.23.15
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 15-04: Monthly financial reports for the period ending January 31, 2015; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 2/10/2015

Agenda of: 2/23/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	2/10/15
X	Deputy Administrator	<i>[Signature]</i>	2/10/15
X	City Clerk	<i>[Signature]</i>	2.10.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 02:10:2015

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JANUARY 2015

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	363,054	363,054	19,030	156,789	25,719	180,546	50
* Records Management	80,645	80,645	4,271	32,691	2,023	45,931	57
* Council	151,855	151,855	3,258	78,789	27,768	45,298	30
* Administration	368,655	368,655	18,396	192,929	4,937	170,789	46
* General & Administrative	218,586	222,630	16,508	88,966	15,234	118,430	53
* Human Resources	243,572	243,572	16,220	122,295	5,950	115,327	47
* Planning	306,669	306,669	18,698	141,365	9,552	155,752	51
* Finance	1,173,342	1,173,342	80,716	604,592	25,353	543,397	46
* MIS	299,680	299,680	13,054	155,170	25,055	119,455	40
** General Government	3,206,058	3,210,102	190,151	1,573,586	141,591	1,494,925	47
Public Safety							
* Administration	633,294	633,294	41,592	332,793	56,084	244,417	39
* General Investigation	530,227	550,227	23,652	192,347	49	357,831	65
* Police-Patrol	3,193,039	3,306,269	227,713	1,759,245	9,600	1,537,424	47
* Mat Su SRO	189,283	189,283	12,726	102,566	0	86,717	46
* Dispatch Center	2,581,443	2,581,443	173,934	1,310,079	3,014	1,268,350	49
* Code Compliance	149,612	149,612	9,606	78,561	0	71,051	47
** Public Safety	7,276,898	7,410,128	489,223	3,775,591	68,747	3,565,790	48
Public Works							
* Administration	552,467	552,467	35,872	272,343	1,353	278,771	50
* Roads	1,224,889	1,224,889	69,963	599,665	119,209	506,015	41
* Property Maintenance	623,214	625,369	39,807	307,826	26,140	291,403	47
* Meta Rose Square	108,016	118,016	9,245	65,661	12,974	39,381	33
** Public Works	2,508,586	2,520,741	154,887	1,245,495	159,676	1,115,570	44
Cultural & Recreation Svr							
* Museum	191,684	191,684	11,500	107,025	4,615	80,044	42
* Parks Maintenance	745,390	745,390	27,367	343,995	7,924	393,471	53
* Library	1,108,399	1,119,919	72,579	586,932	30,779	502,208	45
* Recreation Services	72,983	72,983	4,218	36,965	0	36,018	49
** Cultural & Recreation Svr	2,118,456	2,129,976	115,664	1,074,917	43,318	1,011,741	48
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	384,472	0	37,791	9
** Debt Service	422,263	422,263	0	384,472	0	37,791	9
Non-Departmental							
* Non-Departmental	1,384,756	1,323,178	0	1,211,931	0	111,247	8
** Non-Departmental	1,384,756	1,323,178	0	1,211,931	0	111,247	8
*** General Fund	16,917,017	17,016,388	949,925	9,265,992	413,332	7,337,064	43

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JANUARY 2015

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	185,000	272,164	0	0	0	272,164	100
** General Government	185,000	272,164	0	0	0	272,164	100
Public Safety							
* Administration	1,058,370	1,080,370	28,018	602,929	7,961	469,480	43
** Public Safety	1,058,370	1,080,370	28,018	602,929	7,961	469,480	43
Public Works							
* Roads	200,000	341,001	0	35,414	267,807	37,780	11
* Property Maintenance	110,000	324,660	59,232	143,330	17,228	164,102	51
* Planning	0	40,000	0	0	12,000	28,000	70
** Public Works	310,000	705,661	59,232	178,744	297,035	229,882	33
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	150,000	526,723	67,180	77,076	174,420	275,227	52
* Library	8,107,634	8,776,541	245,551	506,921	273,705	7,995,915	91
** Cultural & Recreation Svr	8,257,634	9,320,721	312,731	583,997	448,125	8,288,599	89
Non-Departmental							
* Non-Departmental	0	3,481	0	3,481	0	0	0
** Non-Departmental	0	3,481	0	3,481	0	0	0
*** CIP Fund	9,811,004	11,382,397	399,981	1,369,151	753,121	9,260,125	81
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	297,418	3,640	198,095	960	98,363	33
** Public Safety	150,000	297,418	3,640	198,095	960	98,363	33
Public Works							
* Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	235,000	382,418	3,640	198,095	960	183,363	48
Right of Way Fund							
Public Works							
* Roads	25,000	75,000	0	0	0	75,000	100
** Public Works	25,000	75,000	0	0	0	75,000	100
*** Right of Way Fund	25,000	75,000	0	0	0	75,000	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JANUARY 2015

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
Road							
Public Works							
* Roads	0	8,185,871	23,299	1,274,948	1,270,759	5,640,164	69
** Public Works	0	8,185,871	23,299	1,274,948	1,270,759	5,640,164	69
*** Road	0	8,185,871	23,299	1,274,948	1,270,759	5,640,164	69
Technology Replacement Fu							
General Government							
* MIS	195,000	195,000	0	143,665	15,851	35,484	18
** General Government	195,000	195,000	0	143,665	15,851	35,484	18
*** Technology Replacement Fu	195,000	195,000	0	143,665	15,851	35,484	18
Youth Court							
Public Safety							
* Youth Court	194,610	209,149	13,175	97,966	423	110,760	53
** Public Safety	194,610	209,149	13,175	97,966	423	110,760	53
*** Youth Court	194,610	209,149	13,175	97,966	423	110,760	53
Sewer Fund							
Public Works							
* Sewer - General Admin	227,399	230,793	13,034	118,427	17,364	95,002	41
* Sewer - Cust Accting Svc	80,345	80,345	4,066	39,402	0	40,943	51
* Sewer - O&M Treatment	447,801	447,801	34,597	220,893	11,617	215,291	48
* Collection System O & M	336,625	336,625	23,487	163,331	0	173,294	51
* Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
* Sewer Construction	50,000	3,422,791	10,467	42,261	472,411	2,908,119	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,575,190	85,651	641,147	501,392	3,432,651	75
*** Sewer Fund	1,199,005	4,575,190	85,651	641,147	501,392	3,432,651	75
Water Utility Fund							
Public Works							
* Water - General Admin	205,587	205,587	16,226	117,149	8,372	80,066	39
* Water - Cust Accting Svcs	80,495	80,495	4,066	39,401	0	41,094	51
* Water - Treatment Plant	334,281	351,474	24,838	159,066	42,048	150,360	43
* Water - Distribution	268,944	268,944	15,739	132,916	0	136,028	51
* Water - Non-Operating	279,250	279,250	0	88,999	0	190,251	68
* Water Construction	1,315,000	1,940,819	21,001	611,751	178,466	1,150,602	59

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR JANUARY 2015

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
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,069	81,870	1,163,782	228,886	1,748,401	56
*** Water Utility Fund	2,498,057	3,141,069	81,870	1,163,782	228,886	1,748,401	56
Airport Fund							
Public Works							
* Airport	187,365	187,365	9,772	104,427	11,111	71,827	38
* Airport Construction	0	1,853,598	6,959	541,626	64,893	1,247,079	67
** Public Works	187,365	2,040,963	16,731	646,053	76,004	1,318,906	65
*** Airport Fund	187,365	2,040,963	16,731	646,053	76,004	1,318,906	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	89,416	640,986	16,884	602,978	48
* CMMSC Construction	50,000	140,888	0	43,330	37,194	60,364	43
** Cultural & Recreation Svr	1,310,848	1,401,736	89,416	684,316	54,078	663,342	47
*** C. Menard Sports Center	1,310,848	1,401,736	89,416	684,316	54,078	663,342	47
	32,572,906	48,605,181	1,663,688	15,485,115	3,314,806	29,805,260	61

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
01/02/2015	78710	LOGICAL FRONT, LLC	2614			12,139.11
01/02/2015	78714	MATANUSKA TELEPHONE ASSOCIATIO	23			8,038.43
01/02/2015	78727	SUNGARD PUBLIC SECTOR INC	377			58,965.53
01/09/2015	78741	ALASKA ENGINEERED TRUSS LLC	2644			43,349.00
01/09/2015	78756	ECI/HYER INC	2488			139,703.60
01/09/2015	78760	HATTENBURG & DILLEY LLC	367			19,633.96
01/09/2015	78768	LOUNSBURY & ASSOCIATES	444			5,817.50
01/09/2015	78774	PREMIER JANITORIAL SERVICES	2560			5,600.00
01/09/2015	78780	STANTEC CONSULTING SERVICES IN	2655			10,466.67
01/09/2015	78782	TEAMSTERS LOCAL 959	1987			5,941.85
01/16/2015	78794	ALASKA POLICE STANDARDS COUNCI	17			5,780.00
01/16/2015	78801	D&D PRODUCTS INC	2664			61,180.00
01/16/2015	78807	CDW GOVERNMENT INC	766			23,257.62
01/16/2015	78829	MATANUSKA ELECTRIC ASSOCIATION	432			58,975.09
01/16/2015	78842	SOA - ALASKA COURT SYSTEM	1561			14,775.00
01/16/2015	78847	TEKMATE LLC	2661			7,425.00
01/16/2015	78848	TEWS INC	2489			16,123.80
01/16/2015	78853	STATE OF ALASKA SBS	153			69,113.64
01/23/2015	78868	ECI/HYER INC	2488			95,344.40
01/23/2015	78879	HATTENBURG & DILLEY LLC	367			9,471.25
01/23/2015	78886	MAT SU BOROUGH	438			10,502.96
01/30/2015	78917	ENSTAR NATURAL GAS CO	318			24,557.23
01/30/2015	78923	H CONSTRUCTION	2349			6,000.00
01/30/2015	78933	MATANUSKA TELEPHONE ASSOCIATIO	23			8,142.52
01/30/2015	78937	NORTHERN INDUSTRIAL TRAINING	2135			7,645.90
01/06/2015	991773	MERITAIN HEALTH	2228			30,155.50
01/06/2015	991774	ODS ALASKA	2225			8,706.84
01/09/2015	991775	WELLS FARGO FEDERAL DEPOSIT	51			45,870.60
01/13/2015	991777	MERITAIN HEALTH	2228			18,966.25
01/16/2015	991779	MERITAIN HEALTH	2228			62,278.14
01/20/2015	991781	STATE OF ALASKA ESC	149			7,490.74
01/20/2015	991783	STATE OF ALASKA PERS	152			80,552.16
01/21/2015	991783	MERITAIN HEALTH	2228			82,634.91
01/23/2015	991784	WELLS FARGO FEDERAL DEPOSIT	51			37,909.03
01/23/2015	991785	CHEVRON PRODUCTS COMPANY	274			10,560.56
01/27/2015	991787	MERITAIN HEALTH	2228			25,753.50
01/30/2015	991788	MERITAIN HEALTH	2228			9,017.55

DATE RANGE TOTAL *

1,147,845.84 *