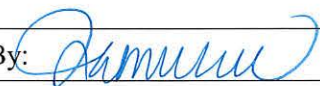


	Presented
Date Action Taken:	1/11/16
Other:	
Verified By:	

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 16-01: Monthly financial reports for the period ending October 31, 2015; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.**

Originator: Troy Tankersley, Finance Director  
 Date: 12/16/2015 Agenda of: 1/11/2016

Route to:	Department Head	Signature	Date
X	Finance Director		12-16-15
X	Deputy Administrator		12/28/2015
X	City Clerk		12/28/15

Reviewed by Mayor Bert L. Cottle:  12-29-2015

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending October 31, 2015:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period October 1, 2015 through October 31, 2015)	6

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2016  
FOR OCTOBER 2015

34% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>General Fund</b>							
<b>General Government</b>							
* Clerk's Office	523,870	498,690	43,999	133,180	23,677	341,833	69
* Records Management	13,971	13,971	287	1,341	2,310	10,320	74
* Council	179,602	179,602	45,827	71,440	41,857	66,305	37
* Administration	275,570	275,570	26,347	80,245	5,759	189,566	69
* General & Administrative	228,677	231,293	20,563	66,545	8,062	156,686	68
* Human Resources	245,620	245,620	22,617	68,129	9,063	168,428	69
* Planning	305,287	305,287	29,322	84,416	16,213	204,658	67
* Finance	1,324,539	1,324,539	112,207	338,203	3,669	982,667	74
* MIS	301,880	301,880	9,567	74,427	76,875	150,578	50
** General Government	3,399,016	3,376,452	310,736	917,926	187,485	2,271,041	67
<b>Public Safety</b>							
* Administration	667,025	667,025	59,901	200,022	69,715	397,288	60
* General Investigation	538,167	538,167	24,535	111,707	0	426,460	79
* Police-Patrol	3,371,158	3,371,158	267,980	1,120,784	0	2,250,374	67
* Mat Su SRO	193,353	163,355	12,670	51,152	0	112,203	69
* Dispatch Center	2,621,969	2,621,969	208,033	671,272	1,470	1,949,227	74
* Code Compliance	152,187	177,367	17,345	69,440	0	107,927	61
** Public Safety	7,543,859	7,539,041	590,464	2,224,377	71,185	5,243,479	70
<b>Public Works</b>							
* Administration	525,683	525,683	52,602	160,778	0	364,905	69
* Roads	1,258,741	1,258,750	110,808	335,829	160,755	762,166	61
* Property Maintenance	619,752	622,252	44,558	168,305	54,444	399,503	64
* Meta Rose Square	117,512	117,512	9,002	42,497	18,401	56,614	48
** Public Works	2,521,688	2,524,197	216,970	707,409	233,600	1,583,188	63
<b>Cultural &amp; Recreation Svr</b>							
* Museum	193,307	193,307	17,248	62,665	4,790	125,852	65
* Parks Maintenance	754,530	754,530	61,109	293,932	20,861	439,737	58
* Library	1,119,492	1,126,259	102,308	325,540	45,071	755,648	67
* Recreation Services	83,734	83,734	9,431	21,705	0	62,029	74
** Cultural & Recreation Svr	2,151,063	2,157,830	190,096	703,842	70,722	1,383,266	64
<b>Debt Service</b>							
* 2007(1998) GO Bond - Road	420,819	420,819	0	0	0	420,819	100
** Debt Service	420,819	420,819	0	0	0	420,819	100
<b>Non-Departmental</b>							
* Non-Departmental	1,267,176	1,226,611	0	1,024,782	0	201,829	16
** Non-Departmental	1,267,176	1,226,611	0	1,024,782	0	201,829	16
*** General Fund	17,303,621	17,244,950	1,308,266	5,578,336	562,992	11,103,622	64

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2016  
FOR OCTOBER 2015

34% 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	91,500	194,610	0	0	0	194,610	100
** General Government	91,500	194,610	0	0	0	194,610	100
Public Safety							
* Administration	0	426,312	0	0	401,312	25,000	6
** Public Safety	0	426,312	0	0	401,312	25,000	6
Public Works							
* Roads	100,000	166,600	0	0	26,563	140,037	84
* Property Maintenance	210,000	324,280	35,638	82,931	29,197	212,152	65
* Planning	0	15,313	2,404	6,030	9,283	0	0
** Public Works	310,000	506,193	38,042	88,961	65,043	352,189	70
Cultural & Recreation Svr							
* Museum	25,000	25,000	0	0	0	25,000	100
* Parks Maintenance	85,000	455,044	42,179	257,893	60,429	136,722	30
* Library	6,612,753	12,505,303	1,211,592	3,373,887	7,201,096	1,930,320	15
** Cultural & Recreation Svr	6,722,753	12,985,347	1,253,771	3,631,780	7,261,525	2,092,042	16
*** CIP Fund	7,124,253	14,112,462	1,291,813	3,720,741	7,727,880	2,663,841	19
Vehicle Replacement Fund							
General Government							
* Finance	28,000	28,000	25,700	25,700	0	2,300	8
** General Government	28,000	28,000	25,700	25,700	0	2,300	8
Public Safety							
* Police-Patrol	150,000	150,000	0	0	133,303	16,697	11
** Public Safety	150,000	150,000	0	0	133,303	16,697	11
Public Works							
* Administration	85,000	136,170	0	76,957	37,371	21,842	16
** Public Works	85,000	136,170	0	76,957	37,371	21,842	16
*** Vehicle Replacement Fund	263,000	314,170	25,700	102,657	170,674	40,839	13
Right of Way Fund							
Public Works							
* Roads	0	50,000	0	10,605	7,000	32,395	65
** Public Works	0	50,000	0	10,605	7,000	32,395	65
*** Right of Way Fund	0	50,000	0	10,605	7,000	32,395	65

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2016  
FOR OCTOBER 2015

34% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>Road</b>							
Public Works							
* Roads	90,000	6,857,582	150,790	332,129	913,839	5,611,614	82
** Public Works	90,000	6,857,582	150,790	332,129	913,839	5,611,614	82
*** Road	90,000	6,857,582	150,790	332,129	913,839	5,611,614	82
<b>Technology Replacement Fu</b>							
General Government							
* MIS	88,000	88,000	0	1,130	22,438	64,432	73
** General Government	88,000	88,000	0	1,130	22,438	64,432	73
*** Technology Replacement Fu	88,000	88,000	0	1,130	22,438	64,432	73
<b>Youth Court</b>							
Public Safety							
* Youth Court	198,315	198,315	17,361	51,054	0	147,261	74
** Public Safety	198,315	198,315	17,361	51,054	0	147,261	74
*** Youth Court	198,315	198,315	17,361	51,054	0	147,261	74
<b>Asset Forfeiture</b>							
Public Safety							
* Administration	0	17,415	0	0	0	17,415	100
** Public Safety	0	17,415	0	0	0	17,415	100
*** Asset Forfeiture	0	17,415	0	0	0	17,415	100
<b>Sewer Fund</b>							
Public Works							
* Sewer - General Admin	232,275	232,275	23,349	71,998	8,861	151,416	65
* Sewer - Cust Accting Svc	90,887	90,887	8,029	22,789	8,236	59,862	66
* Sewer - O&M Treatment	483,612	494,888	36,658	123,220	12,781	358,887	73
* Collection System O & M	329,981	329,981	25,997	91,236	0	238,745	72
* Sewer - Non-Operating	122,234	122,234	0	0	0	122,234	100
* Sewer Construction	430,000	3,522,842	19,157	78,744	436,272	3,007,826	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,706,489	4,810,607	113,190	405,487	466,150	3,938,970	82
*** Sewer Fund	1,706,489	4,810,607	113,190	405,487	466,150	3,938,970	82

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2016  
FOR OCTOBER 2015

34% 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 Utility Fund							
Public Works							
* Water - General Admin	217,727	217,727	21,827	67,650	12,295	137,782	63
* Water - Cust Accting Svcs	91,537	91,537	8,029	22,790	8,236	60,511	66
* Water - Treatment Plant	338,707	338,707	26,372	82,939	17,759	238,009	70
* Water - Distribution	263,941	267,131	19,587	66,808	2,808	197,515	74
* Water - Non-Operating	247,179	247,179	0	17,622	0	229,557	93
* Water Construction	190,000	1,308,539	13,378	132,967	257,093	918,479	70
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,363,591	2,485,320	89,193	405,276	298,191	1,781,853	72
*** Water Utility Fund	1,363,591	2,485,320	89,193	405,276	298,191	1,781,853	72
Airport Fund							
Public Works							
* Airport	195,780	195,780	16,282	58,614	21,844	115,322	59
* Airport Construction	40,000	854,678	0	0	1,969	852,709	100
** Public Works	235,780	1,050,458	16,282	58,614	23,813	968,031	92
*** Airport Fund	235,780	1,050,458	16,282	58,614	23,813	968,031	92
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,223,557	107,018	389,887	24,603	809,067	66
* CMMSC Construction	90,000	117,025	4,864	47,189	36,365	33,471	29
** Cultural & Recreation Svr	1,313,557	1,340,582	111,882	437,076	60,968	842,538	63
*** C. Menard Sports Center	1,313,557	1,340,582	111,882	437,076	60,968	842,538	63
	29,686,606	48,569,861	3,124,477	11,103,105	10,253,945	27,212,811	56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/02/2015	80915	ENSTAR NATURAL GAS CO	318	12,705.68
10/02/2015	80922	MATANUSKA TELEPHONE ASSOCIATIO	23	8,027.10
10/02/2015	80931	SIGNCO INC	2304	28,150.00
10/02/2015	80937	TEKMATE LLC	2661	8,675.00
10/02/2015	80938	TEWS INC	2489	13,936.76
10/09/2015	80984	ECI/HYER INC	2488	43,685.93
10/09/2015	80988	GMG GENERAL INC	1669	117,006.69
10/09/2015	81002	LANDYE BENNETT BLUMSTEIN LLP	2717	11,273.00
10/09/2015	81012	MATANUSKA ELECTRIC ASSOCIATION	432	58,782.99
10/09/2015	81021	PREMIER JANITORIAL SERVICES	2560	5,600.00
10/09/2015	81031	SPENARD BUILDERS SUPPLY INC	122	6,222.26
10/09/2015	81037	T BAILEY INC	1184	43,222.00
10/09/2015	81050	STATE OF ALASKA SBS	153	74,840.71
10/09/2015	81051	TEAMSTERS LOCAL 959	1987	5,491.44
10/16/2015	81056	BIRCH HORTON BITTNER & CHEROT	184	7,661.84
10/16/2015	81086	TEWS INC	2489	8,803.55
10/20/2015	81090	CORNERSTONE GENERAL CONTRACTOR	2692	1,151,805.00
10/23/2015	81114	DOWL ENGINEERS & ALASKA TESTLA	1307	9,686.15
10/23/2015	81121	HD SUPPLY WATERWORKS	1575	10,353.27
10/23/2015	81122	HDR ALASKA INC	654	10,363.40
10/23/2015	81132	NC MACHINERY CO	43	6,053.23
10/23/2015	81139	QUALITY SAND & GRAVEL LLC	85	5,872.30
10/23/2015	81145	TEKMATE LLC	2661	7,900.00
10/26/2015	81150	ENSTAR NATURAL GAS CO	318	10,444.48
10/30/2015	81158	BERING MARINE CORPORATION	652	29,940.44
10/30/2015	81162	DANA INVESTMENT ADVISORS INC	2374	7,302.77
10/30/2015	81169	HATTENBURG & DILLEY LLC	367	24,864.35
10/30/2015	81173	LANDYE BENNETT BLUMSTEIN LLP	2717	7,813.00
10/30/2015	81174	MAT SU BOROUGH	438	5,317.75
10/30/2015	81184	TEWS INC	2489	10,132.66
10/05/2015	991957	ODS ALASKA	2225	7,772.71
10/06/2015	991959	MERITAIN HEALTH	2228	59,735.22
10/06/2015	991961	WELLS FARGO FEDERAL DEPOSIT	51	37,848.51
10/08/2015	991962	STATE OF ALASKA PERS	152	78,061.68
10/13/2015	991964	POSTAGE ON CALL	789	5,000.00
10/14/2015	991966	MERITAIN HEALTH	2228	62,323.76
10/14/2015	991967	MERITAIN HEALTH	2228	13,698.08
10/16/2015	991968	CHEVRON PRODUCTS COMPANY	274	10,192.45
10/20/2015	991971	MERITAIN HEALTH	2228	22,508.56
10/19/2015	991972	WELLS FARGO FEDERAL DEPOSIT	51	37,848.54
10/27/2015	991975	MERITAIN HEALTH	2228	21,822.50
10/23/2015	991976	STATE OF ALASKA PERS	152	78,302.87

DATE RANGE TOTAL \* 2,187,048.63 \*