

	Presented
Date Action Taken:	1/25/16
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-02: Monthly financial reports for the period ending November 30, 2015; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 1/13/2016

Agenda of: 1/25/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	1/13/16
X	Deputy Administrator	<i>[Signature]</i>	1/13/16
X	City Clerk	<i>[Signature]</i>	1/13/16

Reviewed by Mayor Bert L. Cottle: *[Signature]* 1/13/2016

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending November 30, 2015:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2015 through November 30, 2015)	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	523,870	498,690	41,536	174,715	22,478	301,497	60
* Records Management	13,971	13,971	210	1,551	2,310	10,110	72
* Council	179,602	179,602	7,656	79,091	41,434	59,077	33
* Administration	275,570	275,570	20,207	100,450	4,635	170,485	62
* General & Administrative	228,677	231,293	15,681	82,225	14,400	134,668	58
* Human Resources	245,620	245,620	16,293	84,419	10,818	150,383	61
* Planning	305,287	305,287	24,358	108,773	14,458	182,056	60
* Finance	1,324,539	1,324,539	79,159	417,362	28,072	879,105	66
* MIS	301,880	301,880	15,397	89,827	74,113	137,940	46
** General Government	3,399,016	3,376,452	220,497	1,138,413	212,718	2,025,321	60
Public Safety							
* Administration	667,025	667,025	45,643	245,665	62,697	358,663	54
* General Investigation	538,167	538,167	32,935	144,644	99	393,424	73
* Police-Patrol	3,371,158	3,371,158	187,052	1,307,837	0	2,063,321	61
* Mat Su SRO	193,353	163,355	9,319	60,470	0	102,885	63
* Dispatch Center	2,621,969	2,621,969	170,742	842,014	1,899	1,778,056	68
* Code Compliance	152,187	177,367	13,351	82,791	8,000	86,576	49
** Public Safety	7,543,859	7,539,041	459,042	2,683,421	72,695	4,782,925	63
Public Works							
* Administration	525,683	525,683	36,558	197,335	2,243	326,105	62
* Roads	1,258,741	1,258,750	80,087	415,915	140,564	702,271	56
* Property Maintenance	619,752	622,252	35,942	204,250	51,632	366,370	59
* Meta Rose Square	117,512	117,512	3,570	46,067	17,265	54,180	46
** Public Works	2,521,688	2,524,197	156,157	863,567	211,704	1,448,926	57
Cultural & Recreation Svr							
* Museum	193,307	193,307	16,718	79,382	6,044	107,881	56
* Parks Maintenance	754,530	754,530	42,292	336,226	8,269	410,035	54
* Library	1,119,492	1,126,259	77,080	402,624	37,507	686,128	61
* Recreation Services	83,734	83,734	4,096	25,801	0	57,933	69
** Cultural & Recreation Svr	2,151,063	2,157,830	140,186	844,033	51,820	1,261,977	58
Debt Service							
* 2007(1998) GO Bond - Road	420,819	420,819	392,791	392,791	0	28,028	7
** Debt Service	420,819	420,819	392,791	392,791	0	28,028	7
Non-Departmental							
* 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	1,368,673	6,947,007	548,937	9,749,006	57

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	100,328	100,328	300,984	25,000	6
** Public Safety	0	426,312	100,328	100,328	300,984	25,000	6
Public Works							
* Roads	100,000	166,600	0	0	26,563	140,037	84
* Property Maintenance	210,000	324,280	4,973	87,904	5,800	230,576	71
* Planning	0	15,313	0	6,030	9,283	0	0
** Public Works	310,000	506,193	4,973	93,934	41,646	370,613	73
Cultural & Recreation Svr							
* Museum	25,000	25,000	0	0	0	25,000	100
* Parks Maintenance	85,000	455,044	20,401	278,293	38,959	137,792	30
* Library	6,612,753	12,505,303	1,101,025	4,474,911	6,107,824	1,922,568	15
** Cultural & Recreation Svr	6,722,753	12,985,347	1,121,426	4,753,204	6,146,783	2,085,360	16
*** CIP Fund	7,124,253	14,112,462	1,226,727	4,947,466	6,489,413	2,675,583	19
Vehicle Replacement Fund							
General Government							
* Finance	28,000	28,000	0	25,700	0	2,300	8
** General Government	28,000	28,000	0	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	7,349	84,306	37,372	14,492	11
** Public Works	85,000	136,170	7,349	84,306	37,372	14,492	11
*** Vehicle Replacement Fund	263,000	314,170	7,349	110,006	170,675	33,489	11
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 NOVEMBER 2015

42% 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	90,000	6,857,582	1,653,355	1,985,484	771,492	4,100,606	60
** Public Works	90,000	6,857,582	1,653,355	1,985,484	771,492	4,100,606	60
*** Road	90,000	6,857,582	1,653,355	1,985,484	771,492	4,100,606	60
Technology Replacement Fu							
General Government							
* MIS	88,000	88,000	22,438	23,568	0	64,432	73
** General Government	88,000	88,000	22,438	23,568	0	64,432	73
*** Technology Replacement Fu	88,000	88,000	22,438	23,568	0	64,432	73
Youth Court							
Public Safety							
* Youth Court	198,315	198,315	12,339	63,394	403	134,518	68
** Public Safety	198,315	198,315	12,339	63,394	403	134,518	68
*** Youth Court	198,315	198,315	12,339	63,394	403	134,518	68
Asset Forfeiture							
Public Safety							
* Administration	0	43,308	0	0	0	43,308	100
** Public Safety	0	43,308	0	0	0	43,308	100
*** Asset Forfeiture	0	43,308	0	0	0	43,308	100
Sewer Fund							
Public Works							
* Sewer - General Admin	232,275	232,275	13,660	85,660	8,861	137,754	59
* Sewer - Cust Accting Svc	90,887	90,887	5,433	28,225	8,236	54,426	60
* Sewer - O&M Treatment	483,612	494,888	29,511	152,730	8,869	333,289	67
* Collection System O & M	329,981	329,981	18,577	109,812	0	220,169	67
* Sewer - Non-Operating	122,234	122,234	122,232	122,232	0	2	0
* Sewer Construction	430,000	3,522,842	17,498	96,242	421,699	3,004,901	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,706,489	4,810,607	206,911	612,401	447,665	3,750,541	78
*** Sewer Fund	1,706,489	4,810,607	206,911	612,401	447,665	3,750,541	78

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	11,995	79,647	12,178	125,902	58
* Water - Cust Accting Svcs	91,537	91,537	5,433	28,224	8,236	55,077	60
* Water - Treatment Plant	338,707	338,707	25,050	107,991	20,158	210,558	62
* Water - Distribution	263,941	267,131	15,071	81,879	2,808	182,444	68
* Water - Non-Operating	247,179	247,179	41,769	59,392	0	187,787	76
* Water Construction	190,000	1,308,539	17,504	150,471	239,653	918,415	70
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,363,591	2,485,320	116,822	522,104	283,033	1,680,183	68
*** Water Utility Fund	1,363,591	2,485,320	116,822	522,104	283,033	1,680,183	68
Airport Fund							
Public Works							
* Airport	195,780	195,780	8,867	67,480	22,639	105,661	54
* Airport Construction	40,000	854,678	750	750	4,259	849,669	99
** Public Works	235,780	1,050,458	9,617	68,230	26,898	955,330	91
*** Airport Fund	235,780	1,050,458	9,617	68,230	26,898	955,330	91
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,223,557	88,330	478,217	22,624	722,716	59
* CMMSC Construction	90,000	117,025	1,613	48,802	36,417	31,806	27
** Cultural & Recreation Svr	1,313,557	1,340,582	89,943	527,019	59,041	754,522	56
*** C. Menard Sports Center	1,313,557	1,340,582	89,943	527,019	59,041	754,522	56
	29,686,606	48,595,754	4,714,174	15,817,284	8,804,557	23,973,913	49

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/06/2015	81199	BDO	2720	50,000.00
11/06/2015	81211	ECI/HYER INC	2488	25,776.96
11/06/2015	81224	KENDALL DEALERSHIP HOLDINGS	1740	25,700.00
11/06/2015	81227	LOUNSBURY & ASSOCIATES	444	5,332.50
11/06/2015	81233	MATANUSKA TELEPHONE ASSOCIATIO	23	9,080.56
11/06/2015	81248	STATE OF ALASKA	9000002	7,393.24
11/06/2015	81249	STATE OF ALASKA SBS	153	103,825.38
11/06/2015	81251	TEAMSTERS LOCAL 959	1987	6,488.44
11/06/2015	81253	THE ELECTRIC COMPANY	2738	33,300.00
11/13/2015	81277	CORNERSTONE GENERAL CONTRACTOR	2692	1,063,685.00
11/13/2015	81280	DELL SOFTWARE INC	2553	22,438.21
11/13/2015	81294	MATANUSKA ELECTRIC ASSOCIATION	432	56,028.85
11/13/2015	81299	PREMIER JANITORIAL SERVICES	2560	5,600.00
11/13/2015	81307	TEWS INC	2489	19,806.33
11/25/2015	81391	ENSTAR NATURAL GAS CO	318	12,693.39
11/25/2015	81396	HATTENBURG & DILLEY LLC	367	51,854.03
11/25/2015	81397	MATANUSKA ELECTRIC ASSOC FOR	433	92,907.28
11/25/2015	81403	STANTEC CONSULTING SERVICES IN	2655	10,926.75
11/25/2015	81404	STATE OF ALASKA	627	7,087.20
11/25/2015	81405	TEKMATE LLC	2661	7,500.00
11/25/2015	81406	TEWS INC	2489	26,789.97
11/25/2015	81408	TIBURON INC	1111	100,328.00
11/03/2015	991979	MERITAIN HEALTH	2228	31,105.77
11/03/2015	991980	WELLS FARGO FEDERAL DEPOSIT	51	46,039.41
11/04/2015	991982	ODS ALASKA	2225	8,112.59
11/04/2015	991983	STATE OF ALASKA PERS	152	81,059.90
11/13/2015	991984	STATE OF ALASKA - DEC	595	122,232.80
11/13/2015	991985	STATE OF ALASKA - DEC	595	41,769.00
11/10/2015	991986	MERITAIN HEALTH	2228	63,900.59
11/16/2015	991987	WELLS FARGO FEDERAL DEPOSIT	51	39,580.60
11/17/2015	991988	MERITAIN HEALTH	2228	32,219.29
11/16/2015	991990	MERITAIN HEALTH	2228	21,145.57
11/20/2015	991993	MAT SU TITLE INSURANCE AGENCY	1160	1,507,224.26
11/20/2015	991994	BANK OF NEW YORK MELLON TRUST	1536	392,790.63
11/20/2015	991995	STATE OF ALASKA PERS	152	80,997.70
11/23/2015	991996	STATE OF ALASKA ESC	149	14,358.42
11/20/2015	991997	MERITAIN HEALTH	2228	53,819.11
11/24/2015	991997	MERITAIN HEALTH	2228	14,727.76
11/27/2015	991998	CHEVRON PRODUCTS COMPANY	274	8,740.81
11/27/2015	992007	WELLS FARGO FEDERAL DEPOSIT	51	41,225.52

DATE RANGE TOTAL * 4,345,591.82 *