

	Presented
Date Action Taken: <i>N/A</i>	<i>6/27/16</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-12: Monthly financial reports for the period ending April 30, 2016; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 6/13/2016

Agenda of: 6/27/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>6.13.16</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>6/16/16</i>
X	City Clerk	<i>[Signature]</i>	<i>6/14/16</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *6-14-2016*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending April 30, 2016:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period April 1, 2016 through April 30, 2016)	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	518,690	44,272	351,850	12,026	154,814	30
* Records Management	13,971	13,971	600	4,632	2,310	7,029	50
* Council	179,602	179,602	8,234	134,425	13,890	31,287	17
* Administration	275,570	275,570	25,046	201,555	3,710	70,305	26
* General & Administrative	228,677	231,293	18,514	160,695	12,640	57,958	25
* Human Resources	245,620	245,620	22,034	176,771	4,270	64,579	26
* Planning	305,287	305,287	27,459	239,818	460	65,009	21
* Finance	1,324,539	1,324,539	121,826	901,834	15,292	407,413	31
* MIS	301,880	301,880	12,396	176,821	43,886	81,173	27
** General Government	3,399,016	3,396,452	280,381	2,348,401	108,484	939,567	28
Public Safety							
* Administration	667,025	717,025	61,878	476,397	31,353	209,275	29
* General Investigation	538,167	538,167	48,497	324,290	28	213,849	40
* Police-Patrol	3,371,158	3,371,158	275,573	2,355,623	7,663	1,007,872	30
* Mat Su SRO	193,353	163,355	12,592	110,130	0	53,225	33
* Dispatch Center	2,621,969	2,621,969	188,770	1,663,158	2,737	956,074	36
* Code Compliance	152,187	177,367	12,713	136,052	2,000	39,315	22
** Public Safety	7,543,859	7,589,041	600,023	5,065,650	43,781	2,479,610	33
Public Works							
* Administration	525,683	530,683	47,764	380,413	641	149,629	28
* Roads	1,258,741	1,258,750	87,324	765,401	141,133	352,216	28
* Property Maintenance	619,752	622,252	50,421	400,891	38,374	182,987	29
* Meta Rose Square	117,512	127,512	5,550	77,567	8,129	41,816	33
** Public Works	2,521,688	2,539,197	191,059	1,624,272	188,277	726,648	29
Cultural & Recreation Svr							
* Museum	193,307	193,307	15,439	148,179	2,519	42,609	22
* Parks Maintenance	754,530	754,530	42,110	502,827	20,071	231,632	31
* Library	1,119,492	1,126,259	105,709	805,194	10,694	310,371	28
* Recreation Services	83,734	83,734	5,114	46,571	0	37,163	44
** Cultural & Recreation Svr	2,151,063	2,157,830	168,372	1,502,771	33,284	621,775	29
Debt Service							
* 2007(1998) GO Bond - Road	420,819	420,819	0	392,791	0	28,028	7
** Debt Service	420,819	420,819	0	392,791	0	28,028	7
Non-Departmental							
* Non-Departmental	1,267,176	1,354,211	0	1,204,882	0	149,329	11
** Non-Departmental	1,267,176	1,354,211	0	1,204,882	0	149,329	11
*** General Fund	17,303,621	17,457,550	1,239,835	12,138,767	373,826	4,944,957	28

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	100,328	300,984	25,000	6
** Public Safety	0	426,312	0	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	435,880	37,957	150,680	164,425	120,775	28
* Planning	0	15,313	0	6,030	9,283	0	0
** Public Works	310,000	617,793	37,957	156,710	200,271	260,812	42
Cultural & Recreation Svr							
* Museum	25,000	25,000	0	0	0	25,000	100
* Parks Maintenance	85,000	464,705	5,751	304,555	31,770	128,380	28
* Library	6,612,753	13,005,303	845,585	7,209,962	3,785,407	2,009,934	15
** Cultural & Recreation Svr	6,722,753	13,495,008	851,336	7,514,517	3,817,177	2,163,314	16
*** CIP Fund	7,124,253	14,733,723	889,293	7,771,555	4,318,432	2,643,736	18
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	30,974	118,525	20,622	10,853	7
** Public Safety	150,000	150,000	30,974	118,525	20,622	10,853	7
Public Works							
* Administration	85,000	136,170	495	132,489	0	3,681	3
** Public Works	85,000	136,170	495	132,489	0	3,681	3
*** Vehicle Replacement Fund	263,000	314,170	31,469	276,714	20,622	16,834	5
Right of Way Fund							
Public Works							
* Roads	0	50,000	0	16,415	2,380	31,205	62
** Public Works	0	50,000	0	16,415	2,380	31,205	62
*** Right of Way Fund	0	50,000	0	16,415	2,380	31,205	62

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	90,404	2,547,766	593,526	3,716,290	54
** Public Works	90,000	6,857,582	90,404	2,547,766	593,526	3,716,290	54
*** Road	90,000	6,857,582	90,404	2,547,766	593,526	3,716,290	54
Technology Replacement Fu							
General Government							
* MIS	88,000	88,000	650	24,583	0	63,417	72
** General Government	88,000	88,000	650	24,583	0	63,417	72
*** Technology Replacement Fu	88,000	88,000	650	24,583	0	63,417	72
Youth Court							
Public Safety							
* Youth Court	198,315	198,315	20,436	135,360	115	62,840	32
** Public Safety	198,315	198,315	20,436	135,360	115	62,840	32
*** Youth Court	198,315	198,315	20,436	135,360	115	62,840	32
Asset Forfeiture							
Public Safety							
* Administration	0	43,308	0	25,892	16,020	1,396	3
** Public Safety	0	43,308	0	25,892	16,020	1,396	3
*** Asset Forfeiture	0	43,308	0	25,892	16,020	1,396	3
Sewer Fund							
Public Works							
* Sewer - General Admin	232,275	232,275	17,637	157,581	5,937	68,757	30
* Sewer - Cust Accting Svc	90,887	90,887	6,831	65,283	0	25,604	28
* Sewer - O&M Treatment	483,612	494,888	42,649	331,698	52,103	111,087	22
* Collection System O & M	329,981	329,981	28,546	231,517	0	98,464	30
* Sewer - Non-Operating	122,234	122,234	0	122,232	0	2	0
* Sewer Construction	430,000	3,522,842	16,311	204,605	481,347	2,836,890	81
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,706,489	4,810,607	111,974	1,130,416	539,387	3,140,804	65
*** Sewer Fund	1,706,489	4,810,607	111,974	1,130,416	539,387	3,140,804	65

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	16,303	149,705	5,959	62,063	29
* Water - Cust Accting Svcs	91,537	91,537	6,832	65,284	0	26,253	29
* Water - Treatment Plant	338,707	338,707	23,788	248,242	7,329	83,136	25
* Water - Distribution	263,941	267,131	21,986	168,788	0	98,343	37
* Water - Non-Operating	247,179	247,179	0	247,177	0	2	0
* Water Construction	190,000	1,308,539	6,854	303,733	135,702	869,104	66
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,363,591	2,485,320	75,763	1,197,429	148,990	1,138,901	46
*** Water Utility Fund	1,363,591	2,485,320	75,763	1,197,429	148,990	1,138,901	46
Airport Fund							
Public Works							
* Airport	195,780	195,780	10,054	122,920	17,242	55,618	28
* Airport Construction	40,000	826,583	12,403	22,387	12,623	791,573	96
** Public Works	235,780	1,022,363	22,457	145,307	29,865	847,191	83
*** Airport Fund	235,780	1,022,363	22,457	145,307	29,865	847,191	83
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,223,557	98,950	964,054	12,795	246,708	20
* CMMSC Construction	90,000	133,025	16,182	72,388	22,975	37,662	28
** Cultural & Recreation Svr	1,313,557	1,356,582	115,132	1,036,442	35,770	284,370	21
*** C. Menard Sports Center	1,313,557	1,356,582	115,132	1,036,442	35,770	284,370	21
	29,686,606	49,417,520	2,597,413	26,446,646	6,078,933	16,891,941	34

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
04/01/2016	82299	ALASKA POLICE STANDARDS COUNCI	17		8,270.00
04/01/2016	82330	SOA - ALASKA COURT SYSTEM	1561		45,485.00
04/08/2016	82340	ALASKA SAFETY INC	1142		10,973.00
04/08/2016	82354	E&D WELL DRILLING	312		66,413.82
04/08/2016	82355	ECI/HYER INC	2488		21,255.94
04/08/2016	82375	MATANUSKA TELEPHONE ASSOCIATIO	23		8,824.87
04/08/2016	82383	PREMIER JANITORIAL SERVICES	2560		5,865.00
04/08/2016	82385	SHERWIN WILLIAMS	1004		9,902.75
04/08/2016	82390	STATE OF ALASKA SBS	153		69,280.93
04/08/2016	82391	TEAMSTERS LOCAL 959	1987		5,039.60
04/15/2016	82422	TEWS INC	2489		7,098.34
04/22/2016	82433	ALASKA SAFETY INC	1142		18,937.00
04/22/2016	82447	CORNERSTONE GENERAL CONTRACTOR	2692		823,516.00
04/22/2016	82471	LEVESQUE LAW GROUP LLC	2495		9,614.10
04/22/2016	82473	MAT SU BOROUGH	438		10,640.50
04/22/2016	82476	MATANUSKA ELECTRIC ASSOCIATION	432		49,790.88
04/22/2016	82484	REFRIGERATION SUPPLIES DISTRIB	1801		9,497.04
04/22/2016	82489	STANTEC CONSULTING SERVICES INC	2655		14,919.06
04/22/2016	82495	TEKMATE LLC	2661		13,000.00
04/29/2016	82503	AK ELECTRIC CONTRACTING, LLC	2688		7,740.36
04/29/2016	82509	BADGER METER INC	529		5,527.45
04/29/2016	82512	ENSTAR NATURAL GAS CO	318		13,696.41
04/29/2016	82515	HDL ENGINEERING CONSULTANTS	367		73,786.58
04/29/2016	82516	HDR INC	654		18,123.16
04/29/2016	82531	ALLEN SWARTZBACKER	2771		15,840.00
04/04/2016	992096	WELLS FARGO FEDERAL DEPOSIT	51		38,583.63
04/04/2016	992097	POSTAGE ON CALL	789		5,000.00
04/05/2016	992098	ODS ALASKA	2225		8,872.64
04/05/2016	992099	MERITAIN HEALTH	2228		11,792.06
04/06/2016	992101	STATE OF ALASKA PERS	152		81,320.65
04/12/2016	992104	MERITAIN HEALTH	2228		7,937.39
04/15/2016	992107	MERITAIN HEALTH	2228		57,341.98
04/15/2016	992109	MERITAIN HEALTH	2228		14,182.55
04/18/2016	992110	WELLS FARGO FEDERAL DEPOSIT	51		38,570.66
04/20/2016	992113	STATE OF ALASKA PERS	152		81,507.00
04/19/2016	992115	MERITAIN HEALTH	2228		13,897.66
04/26/2016	992117	MERITAIN HEALTH	2228		25,285.77
04/26/2016	992119	STATE OF ALASKA ESC	149		20,998.44
04/20/2016	992144	CHEVRON PRODUCTS COMPANY	274		6,098.61

DATE RANGE TOTAL * 1,754,426.83 *