

	Presented
Date Action Taken: <i>N/A</i>	<i>7/25/16</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-14: Monthly financial reports for the period ending May 31, 2016; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 7/12/2016

Agenda of: 7/25/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>7/12/16</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>7/13/16</i>
X	City Clerk	<i>[Signature]</i>	<i>7/14/16</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *7-14-2016*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending May 31, 2016:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period May 1, 2016 through May 31, 2016)	6

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

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
General Fund							
General Government							
* Clerk's Office	523,870	518,690	10,665	362,516	9,704	146,470	28
* Records Management	13,971	13,971	29	4,661	2,310	7,000	50
* Council	179,602	179,602	2,314	136,738	13,632	29,232	16
* Administration	275,570	275,570	27,163	228,718	3,556	43,296	16
* General & Administrative	228,677	231,293	15,388	176,083	10,183	45,027	19
* Human Resources	245,620	245,620	24,137	200,908	4,020	40,692	17
* Planning	305,287	305,287	20,472	260,289	230	44,768	15
* Finance	1,324,539	1,324,539	101,921	1,003,756	7,238	313,545	24
* MIS	301,880	301,880	24,151	200,972	43,862	57,046	19
** General Government	3,399,016	3,396,452	226,240	2,574,641	94,735	727,076	21
Public Safety							
* Administration	667,025	717,025	55,917	532,316	11,300	173,409	24
* General Investigation	538,167	538,167	44,359	368,671	14	169,482	31
* Police-Patrol	3,371,158	3,371,158	202,062	2,557,618	10,983	802,557	24
* Mat Su SRO	193,353	163,355	9,823	119,935	0	43,420	27
* Dispatch Center	2,621,969	2,604,769	160,955	1,824,103	1,531	779,135	30
* Code Compliance	152,187	194,567	2,235	133,771	738	60,058	31
** Public Safety	7,543,859	7,589,041	470,881	5,536,414	24,566	2,028,061	27
Public Works							
* Administration	525,683	530,683	31,876	412,287	320	118,076	22
* Roads	1,258,741	1,258,750	84,958	850,365	115,147	293,238	23
* Property Maintenance	619,752	622,252	44,239	445,138	30,051	147,063	24
* Metá Rose Square	117,512	127,512	3,749	81,318	5,883	40,311	32
** Public Works	2,521,688	2,539,197	164,822	1,789,108	151,401	598,688	24
Cultural & Recreation Svr							
* Museum	193,307	193,307	11,805	159,983	1,829	31,495	16
* Parks Maintenance	754,530	754,530	67,801	570,628	15,572	168,330	22
* Library	1,119,492	1,126,259	73,304	878,501	5,195	242,563	22
* Recreation Services	83,734	83,734	5,773	52,342	0	31,392	37
** Cultural & Recreation Svr	2,151,063	2,157,830	158,683	1,661,454	22,596	473,780	22
Debt Service							
* 2007(1998) GO Bond - Road	420,819	420,819	28,028	420,819	0	0	0
** Debt Service	420,819	420,819	28,028	420,819	0	0	0
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	1,048,654	13,187,318	293,298	3,976,934	23

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

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
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	392	392	0	166,208	100
* Property Maintenance	210,000	435,880	26,646	177,326	140,630	117,924	27
* Planning	0	15,313	0	6,030	6,000	3,283	21
** Public Works Cultural & Recreation Svr	310,000	617,793	27,038	183,748	146,630	287,415	47
* Museum	25,000	25,000	1,273	1,273	2,546	21,181	85
* Parks Maintenance	85,000	464,705	643	305,197	40,220	119,288	26
* Library	6,612,753	13,005,303	623,913	7,833,876	3,246,121	1,925,306	15
** Cultural & Recreation Svr	6,722,753	13,495,008	625,829	8,140,346	3,288,887	2,065,775	15
*** CIP Fund	7,124,253	14,733,723	652,867	8,424,422	3,736,501	2,572,800	17
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	118,525	19,800	11,675	8
** Public Safety	150,000	150,000	0	118,525	19,800	11,675	8
* Public Works Administration	85,000	136,170	0	132,489	0	3,681	3
** Public Works	85,000	136,170	0	132,489	0	3,681	3
*** Vehicle Replacement Fund	263,000	314,170	0	276,714	19,800	17,656	6
Right of Way Fund							
* Public Works Roads	0	50,000	2,380	18,795	0	31,205	62
** Public Works	0	50,000	2,380	18,795	0	31,205	62
*** Right of Way Fund	0	50,000	2,380	18,795	0	31,205	62

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

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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	3,273,692	5,821,458	633,142	402,982	6
** Public Works	90,000	6,857,582	3,273,692	5,821,458	633,142	402,982	6
*** Road	90,000	6,857,582	3,273,692	5,821,458	633,142	402,982	6
Technology Replacement Fu							
General Government							
* MIS	88,000	88,000	4,451	29,034	0	58,966	67
** General Government	88,000	88,000	4,451	29,034	0	58,966	67
*** Technology Replacement Fu	88,000	88,000	4,451	29,034	0	58,966	67
Youth Court							
Public Safety							
* Youth Court	198,315	198,315	13,406	148,767	58	49,490	25
** Public Safety	198,315	198,315	13,406	148,767	58	49,490	25
*** Youth Court	198,315	198,315	13,406	148,767	58	49,490	25
Asset Forfeiture							
Public Safety							
* Administration	0	57,344	0	25,892	30,056	1,396	2
** Public Safety	0	57,344	0	25,892	30,056	1,396	2
*** Asset Forfeiture	0	57,344	0	25,892	30,056	1,396	2
Sewer Fund							
Public Works							
* Sewer - General Admin	232,275	232,275	16,420	173,999	5,674	52,602	23
* Sewer - Cust Accting Svc	90,887	90,887	1,666	66,949	0	23,938	26
* Sewer - O&M Treatment	483,612	494,888	37,535	369,234	7,006	118,648	24
* Collection System O & M	329,981	329,981	22,629	254,145	0	75,836	23
* Sewer - Non-Operating	122,234	122,234	0	122,232	0	2	0
* Sewer Construction	430,000	3,522,842	42,929	247,534	448,418	2,826,890	80
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,706,489	4,810,607	121,179	1,251,593	461,098	3,097,916	64
*** Sewer Fund	1,706,489	4,810,607	121,179	1,251,593	461,098	3,097,916	64

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

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 Utility Fund							
Public Works							
* Water - General Admin	217,727	217,727	16,959	166,671	5,959	45,097	21
* Water - Cust Accting Svcs	91,537	91,537	1,667	66,950	0	24,587	27
* Water - Treatment Plant	338,707	338,707	24,869	273,113	4,579	61,015	18
* Water - Distribution	263,941	267,131	17,159	185,944	0	81,187	30
* Water - Non-Operating	247,179	247,179	0	247,177	0	2	0
* Water Construction	190,000	1,308,539	9,299	313,032	217,334	778,173	59
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,363,591	2,485,320	69,953	1,267,387	227,872	990,061	40
*** Water Utility Fund	1,363,591	2,485,320	69,953	1,267,387	227,872	990,061	40
Airport Fund							
Public Works							
* Airport	195,780	195,780	6,358	129,277	18,057	48,446	25
* Airport Construction	40,000	826,583	8,430	30,817	4,193	791,573	96
** Public Works	235,780	1,022,363	14,788	160,094	22,250	840,019	82
*** Airport Fund	235,780	1,022,363	14,788	160,094	22,250	840,019	82
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,228,557	77,596	1,041,617	11,383	175,557	14
* CMMSC Construction	90,000	133,025	7,097	79,485	17,800	35,740	27
** Cultural & Recreation Svr	1,313,557	1,361,582	84,693	1,121,102	29,183	211,297	16
*** C. Menard Sports Center	1,313,557	1,361,582	84,693	1,121,102	29,183	211,297	16
	29,686,606	49,436,556	5,286,063	31,732,576	5,453,258	12,250,722	25

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
05/06/2016	82560	ECI/HYER INC	2488		43,553.94
05/06/2016	82563	FERGUSON ENTERPRISES INC #301	330		48,633.57
05/06/2016	82566	GREATER WASILLA CHAMBER OF COM	356		5,000.00
05/06/2016	82575	LANDYE BENNETT BLUMSTEIN LLP	2717		8,960.00
05/06/2016	82582	MATANUSKA TELEPHONE ASSOCIATIO	23		8,709.55
05/06/2016	82589	PREMIER JANITORIAL SERVICES	2560		5,865.00
05/06/2016	82596	STATE OF ALASKA SBS	153		105,046.51
05/06/2016	82597	TEAMSTERS LOCAL 959	1987		6,396.52
05/13/2016	82617	DANA INVESTMENT ADVISORS INC	2374		7,321.78
05/13/2016	82634	MATANUSKA ELECTRIC ASSOCIATION	432		41,650.87
05/20/2016	82654	ALASKA PUBLIC ENTITY INSURANCE	558		10,000.00
05/20/2016	82664	CORNERSTONE GENERAL CONTRACTOR	2692		617,851.00
05/20/2016	82673	HDL ENGINEERING CONSULTANTS	367		18,144.50
05/20/2016	82692	STANTEC CONSULTING SERVICES IN	2655		29,748.57
05/20/2016	82697	USA BLUEBOOK	220		6,528.93
05/20/2016	82702	WOLVERINE SUPPLY INC	1398		21,700.00
05/27/2016	82703	ALASKA COMMUNICATIONS SYSTEM	2779		17,200.00
05/27/2016	82713	ENSTAR NATURAL GAS CO	318		7,325.72
05/02/2016	992120	WELLS FARGO FEDERAL DEPOSIT	51		39,631.87
05/03/2016	992122	MERITAIN HEALTH	2228		17,604.97
05/06/2016	992126	ODS ALASKA	2225		8,066.45
05/05/2016	992127	STATE OF ALASKA PERS	152		80,074.32
05/10/2016	992128	MERITAIN HEALTH	2228		7,593.61
05/16/2016	992130	WELLS FARGO FEDERAL DEPOSIT	51		37,771.50
05/17/2016	992132	MERITAIN HEALTH	2228		26,570.93
05/18/2016	992134	STATE OF ALASKA PERS	152		79,270.78
05/18/2016	992135	CHEVRON PRODUCTS COMPANY	274		6,950.66
05/20/2016	992136	YUKON TITLE COMPANY INC	2775		3,260,809.25
05/20/2016	992138	MERITAIN HEALTH	2228		55,680.69
05/23/2016	992139	BANK OF NEW YORK MELLON TRUST	1536		28,028.13
05/24/2016	992140	MERITAIN HEALTH	2228		16,462.82
05/31/2016	992141	WELLS FARGO FEDERAL DEPOSIT	51		38,350.60

DATE RANGE TOTAL * 4,712,503.04 *