


	Presented
Date Action Taken: 10/24/16	✓
Other:	
Verified By: 	

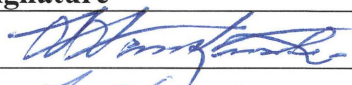


CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-18: Monthly financial reports for the period ending August 31, 2016; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 10/12/2016

Agenda of: 10/24/2016

Route to:	Department Head	Signature	Date
X	Finance Director		10-12-16
X	Deputy Administrator		10/12/16
X	City Clerk		10/12/16

Reviewed by Mayor Bert L. Cottle:  10/12/2016

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR AUGUST 2016

17% 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	407,146	407,146	30,419	60,851	25,248	321,047	79
* Records Management	15,765	15,765	876	1,376	2,250	12,139	77
* Council	179,524	179,524	19,632	29,073	81,258	69,193	39
* Administration	279,348	279,348	19,878	37,652	4,807	236,889	85
* General & Administrative	228,588	231,204	18,564	29,797	20,290	181,117	78
* Human Resources	239,539	239,539	15,893	32,619	8,338	198,582	83
* Planning	304,673	304,673	22,746	40,371	15,259	249,043	82
* Finance	1,268,198	1,268,198	86,870	176,098	15,764	1,076,336	85
* MIS	334,749	334,749	19,235	85,415	84,786	164,548	49
** General Government	3,257,530	3,260,146	234,113	493,252	258,000	2,508,894	77
Public Safety							
* Administration	656,138	656,138	40,228	96,821	89,961	469,356	72
* General Investigation	510,771	510,771	32,524	91,121	28	419,622	82
* Police-Patrol	3,333,057	3,333,057	193,484	658,259	2,250	2,672,548	80
* Mat Su SRO	155,102	155,102	8,758	30,105	0	124,997	81
* Dispatch Center	2,475,823	2,475,823	161,711	404,330	1,623	2,069,870	84
* Code Compliance	179,153	179,153	16,381	40,273	13,400	125,480	70
** Public Safety	7,310,044	7,310,044	453,086	1,320,909	107,262	5,881,873	80
Public Works							
* Administration	517,042	517,042	28,919	62,049	1,841	453,152	88
* Roads	1,247,923	1,247,923	74,474	178,775	218,429	850,719	68
* Property Maintenance	615,111	615,111	34,356	97,082	50,270	467,759	76
* Meta Rose Square	111,530	111,530	3,992	31,340	23,500	56,690	51
** Public Works	2,491,606	2,491,606	141,741	369,246	294,040	1,828,320	73
Cultural & Recreation Svr							
* Museum	211,335	211,335	16,100	33,442	6,657	171,236	81
* Parks Maintenance	710,885	710,885	70,412	172,079	12,685	526,121	74
* Library	1,289,085	1,289,085	76,747	170,099	39,487	1,079,499	84
* Recreation Services	88,720	88,720	4,760	18,313	0	70,407	79
** Cultural & Recreation Svr	2,300,025	2,300,025	168,019	393,933	58,829	1,847,263	80
Debt Service							
* 2007(1998) GO Bond - Road	421,682	421,682	0	0	0	421,682	100
** Debt Service	421,682	421,682	0	0	0	421,682	100
Non-Departmental							
* Non-Departmental	2,186,260	2,186,260	0	2,134,440	0	51,820	2
** Non-Departmental	2,186,260	2,186,260	0	2,134,440	0	51,820	2
*** General Fund	17,967,147	17,969,763	996,959	4,711,780	718,131	12,539,852	70

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR AUGUST 2016

17% 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	139,500	334,110	0	0	3,217	330,893	99
** General Government	139,500	334,110	0	0	3,217	330,893	99
Public Safety							
* Administration	111,500	437,484	0	100,328	200,656	136,500	31
** Public Safety	111,500	437,484	0	100,328	200,656	136,500	31
Public Works							
* Roads	250,000	350,000	0	0	96,269	253,731	72
* Property Maintenance	100,000	226,087	36,294	38,050	28,902	159,135	70
* Planning	0	6,000	0	0	6,000	0	0
** Public Works	350,000	582,087	36,294	38,050	131,171	412,866	71
Cultural & Recreation Svr							
* Museum	100,000	122,209	0	0	0	122,209	100
* Parks Maintenance	100,000	232,496	32,291	32,291	103,887	96,318	41
* Library	0	3,346,798	842,815	859,638	922,190	1,564,970	47
** Cultural & Recreation Svr	200,000	3,701,503	875,106	891,929	1,026,077	1,783,497	48
*** CIP Fund	801,000	5,055,184	911,400	1,030,307	1,361,121	2,663,756	53
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	150,000	375	375	0	149,625	100
** Public Safety	150,000	150,000	375	375	0	149,625	100
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	235,000	375	375	0	234,625	100
Right of Way Fund							
Public Works							
* Roads	0	31,173	0	0	0	31,173	100
** Public Works	0	31,173	0	0	0	31,173	100
*** Right of Way Fund	0	31,173	0	0	0	31,173	100
Road							
Public Works							
* Roads	200,000	877,868	73,813	79,954	550,353	247,561	28

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR AUGUST 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
** Public Works	200,000	877,868	73,813	79,954	550,353	247,561	28
*** Road	200,000	877,868	73,813	79,954	550,353	247,561	28
Technology Replacement Fu General Government							
* MIS	63,000	63,000	0	0	0	63,000	100
** General Government	63,000	63,000	0	0	0	63,000	100
*** Technology Replacement Fu	63,000	63,000	0	0	0	63,000	100
Youth Court Public Safety							
* Youth Court	178,723	178,723	12,750	26,857	565	151,301	85
** Public Safety	178,723	178,723	12,750	26,857	565	151,301	85
*** Youth Court	178,723	178,723	12,750	26,857	565	151,301	85
Sewer Fund Public Works							
* Sewer - General Admin	219,264	219,264	13,726	38,459	7,981	172,824	79
* Sewer - Cust Accting Svc	89,940	89,940	6,571	15,956	8,400	65,584	73
* Sewer - O&M Treatment	447,066	447,066	30,889	53,741	5,705	387,620	87
* Collection System O & M	278,047	278,047	20,983	44,390	0	233,657	84
* Sewer Construction	25,000	3,220,874	5,699	168,469	189,914	2,862,491	89
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,075,567	4,271,441	77,868	337,265	212,000	3,722,176	87
*** Sewer Fund	1,075,567	4,271,441	77,868	337,265	212,000	3,722,176	87
Water Utility Fund Public Works							
* Water - General Admin	212,363	212,363	13,156	40,468	9,548	162,347	76
* Water - Cust Accting Svcs	90,340	90,340	6,648	16,124	8,400	65,816	73
* Water - Treatment Plant	470,842	470,842	23,901	37,550	26,562	406,730	86
* Water - Distribution	253,338	253,338	20,877	38,502	0	214,836	85
* Water - Non-Operating	450,277	450,277	0	0	0	450,277	100
* Water Construction	0	857,595	9,752	19,002	115,799	722,794	84
* NonDepartmental	14,250	14,250	0	14,250	0	0	0
** Public Works	1,491,410	2,349,005	74,334	165,896	160,309	2,022,800	86
*** Water Utility Fund	1,491,410	2,349,005	74,334	165,896	160,309	2,022,800	86

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR AUGUST 2016

17% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Airport Fund							
Public Works							
* Airport	214,081	214,081	7,146	35,662	17,514	160,905	75
* Airport Construction	200,000	313,054	785	5,905	146,419	160,730	51
** Public Works	414,081	527,135	7,931	41,567	163,933	321,635	61
*** Airport Fund	414,081	527,135	7,931	41,567	163,933	321,635	61
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	71,687	179,704	38,027	1,019,557	82
* CMMSC Construction	45,000	51,426	5,886	5,886	13,426	32,114	62
** Cultural & Recreation Svr	1,282,288	1,288,714	77,573	185,590	51,453	1,051,671	82
*** C. Menard Sports Center	1,282,288	1,288,714	77,573	185,590	51,453	1,051,671	82
	23,708,216	32,847,006	2,233,003	6,579,591	3,217,865	23,049,550	70

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
08/05/2016	83310	MAT SU BOROUGH	438		27,745.13
08/05/2016	83313	MATANUSKA TELEPHONE ASSOCIATIO	23		8,912.94
08/05/2016	83316	PREMIER JANITORIAL SERVICES	2560		5,865.00
08/05/2016	83328	STANTEC CONSULTING SERVICES IN	2655		14,641.18
08/12/2016	83340	CAPITAL OFFICE SYSTEMS	2770		99,775.04
08/12/2016	83347	DANA INVESTMENT ADVISORS INC	2374		7,342.96
08/12/2016	83361	MATANUSKA ELECTRIC ASSOCIATION	432		51,091.31
08/12/2016	83377	STATE OF ALASKA SBS	153		76,195.14
08/12/2016	83379	TEAMSTERS LOCAL 959	1987		6,043.20
08/19/2016	83395	BDO	2720		15,000.00
08/19/2016	83398	CAPITAL OFFICE SYSTEMS	2770		9,159.50
08/26/2016	83440	CORNERSTONE GENERAL CONTRACTOR	2692		685,692.00
08/26/2016	83441	CRAIG TAYLOR EQUIPMENT CO	490		28,214.95
08/26/2016	83445	ECI/HYER INC	2488		15,998.71
08/26/2016	83447	ENSTAR NATURAL GAS CO	318		5,796.54
08/26/2016	83453	HDL ENGINEERING CONSULTANTS	367		16,038.46
08/26/2016	83478	TEWS INC	2489		86,363.14
08/26/2016	83488	5H DESIGNS	2716		6,250.00
08/01/2016	992203	POSTAGE ON CALL	789		5,000.00
08/02/2016	992204	MERITAIN HEALTH	2228		19,566.22
08/08/2016	992207	WELLS FARGO FEDERAL DEPOSIT	51		42,849.86
08/10/2016	992209	ALASKA TEAMSTERS	2802		78,789.15
08/09/2016	992210	MERITAIN HEALTH	2228		19,546.03
08/11/2016	992215	STATE OF ALASKA PERS	152		83,982.17
08/16/2016	992218	MERITAIN HEALTH	2228		14,013.98
08/22/2016	992222	WELLS FARGO FEDERAL DEPOSIT	51		43,407.11
08/24/2016	992223	MERITAIN HEALTH	2228		6,887.53
08/23/2016	992224	STATE OF ALASKA PERS	152		84,573.50
08/23/2016	992225	CHEVRON PRODUCTS COMPANY	274		9,327.01

DATE RANGE TOTAL * 1,574,067.76 *