

	Presented
Date Action Taken: <i>N/A</i>	<i>6/26/17</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-08: Monthly financial reports for the period ending May 31, 2017; to include the Month-To-Date Expenditure Report and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director

Date: 6/13/2017

Agenda of: 6/26/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>6-13-17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>6/13/17</i>
X	City Clerk	<i>[Signature]</i>	<i>6/19/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *6/13/2017*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending May 31, 2017:

	Page Number
• Month-To-Date Expenditure Report, Ending May 31, 2017	2
• Expenditures Greater Than \$5,000 (for the period, May 1, 2017 through May 31, 2017)	6

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

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	407,146	419,714	16,329	334,920	11,780	73,014	17
* Records Management	15,765	15,765	2,625	6,575	1,708	7,482	47
* Council	179,524	179,524	4,394	131,450	18,395	29,679	17
* Administration	279,348	279,348	14,996	226,575	4,356	48,417	17
* General & Administrative	228,588	231,204	8,670	170,156	11,340	49,708	22
* Human Resources	239,539	239,539	10,434	183,662	4,530	51,347	21
* Planning	304,673	304,673	16,374	235,488	147	69,038	23
* Finance	1,268,198	1,256,892	60,495	995,833	14,230	246,829	20
* MIS	334,749	345,949	8,041	236,966	48,650	60,333	17
** General Government	3,257,530	3,272,608	142,358	2,521,625	115,136	635,847	19
Public Safety							
* Administration	656,138	663,654	25,000	516,278	27,185	120,191	18
* General Investigation	510,771	515,971	18,904	416,997	28	98,946	19
* Police-Patrol	3,333,057	3,311,222	113,411	2,574,469	8,436	728,317	22
* Mat Su SRO	155,102	155,102	4,884	114,838	0	40,264	26
* Dispatch Center	2,475,823	2,801,399	113,267	2,073,945	7,707	719,747	26
* Code Compliance	179,153	188,272	5,500	144,070	7,400	36,802	20
** Public Safety	7,310,044	7,635,620	280,966	5,840,597	50,756	1,744,267	23
Public Works							
* Administration	517,042	517,042	18,108	363,307	200	153,535	30
* Roads	1,247,923	1,307,923	79,357	1,051,758	42,293	213,872	16
* Property Maintenance	615,111	615,111	25,846	468,584	14,598	131,929	21
* Meta Rose Square	111,530	111,530	3,648	90,785	7,072	13,673	12
** Public Works	2,491,606	2,551,606	126,959	1,974,434	64,163	513,009	20
Cultural & Recreation Svr							
* Museum	211,335	228,371	7,011	178,589	1,507	48,275	21
* Parks Maintenance	710,885	757,035	29,133	546,807	36,501	173,727	23
* Library	1,289,085	1,289,085	56,497	931,045	29,185	328,855	26
* Recreation Services	88,720	88,720	2,462	67,286	0	21,434	24
** Cultural & Recreation Svr	2,300,025	2,363,211	95,103	1,723,727	67,193	572,291	24
Debt Service							
* 2007(1998) GO Bond - Road	421,682	421,682	0	1,242,504	0	820,822-	195-
** Debt Service	421,682	421,682	0	1,242,504	0	820,822-	195-
Non-Departmental							
* Non-Departmental	2,186,260	3,965,145	1,500,000	3,916,846	0	48,299	1
** Non-Departmental	2,186,260	3,965,145	1,500,000	3,916,846	0	48,299	1
** General Fund	17,967,147	20,209,872	2,145,386	17,219,733	297,248	2,692,891	13

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

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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
CIP Fund							
General Government							
* Gen Gov't Construction	139,500	328,110	669	33,006	95,184	199,920	61
** General Government	139,500	328,110	669	33,006	95,184	199,920	61
Public Safety							
* Administration	111,500	4,801,369	5,000	149,316	1,234,219	3,417,834	71
** Public Safety	111,500	4,801,369	5,000	149,316	1,234,219	3,417,834	71
Public Works							
* Roads	250,000	350,000	58	348,018	0	1,982	1
* Property Maintenance	100,000	1,746,087	1,500,000	1,567,827	15,660	162,600	9
** Public Works	350,000	2,096,087	1,500,058	1,915,845	15,660	164,582	8
Cultural & Recreation Svr							
* Museum	100,000	122,209	12,621	33,938	14,115	74,156	61
* Parks Maintenance	100,000	256,496	7,981	145,774	15,411	95,311	37
* Library	0	3,346,798	9,054	1,896,742	120,027	1,330,029	40
** Cultural & Recreation Svr	200,000	3,725,503	29,656	2,076,454	149,553	1,499,496	40
Non-Departmental							
* Non-Departmental	0	6,000	0	6,000	0	0	0
** Non-Departmental	0	6,000	0	6,000	0	0	0
*** CIP Fund	801,000	10,957,069	1,535,383	4,180,621	1,494,616	5,281,832	48
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	150,000	29,712	30,087	100,948	18,965	13
** Public Safety	150,000	150,000	29,712	30,087	100,948	18,965	13
Public Works							
* Administration	85,000	85,000	399	37,357	43,285	4,358	5
** Public Works	85,000	85,000	399	37,357	43,285	4,358	5
*** Vehicle Replacement Fund	235,000	235,000	29,313	67,444	144,233	23,323	10
Right of Way Fund							
Public Works							
* Roads	0	31,173	1,833	1,865	5,499	23,809	76
** Public Works	0	31,173	1,833	1,865	5,499	23,809	76
*** Right of Way Fund	0	31,173	1,833	1,865	5,499	23,809	76

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
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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	200,000	877,868	20	220,394	424,910	232,564	26
** Public Works	200,000	877,868	20	220,394	424,910	232,564	26
*** Road	200,000	877,868	20	220,394	424,910	232,564	26
Technology Replacement Fu							
General Government							
* MIS	63,000	63,000	0	34,995	0	28,005	44
** General Government	63,000	63,000	0	34,995	0	28,005	44
*** Technology Replacement Fu	63,000	63,000	0	34,995	0	28,005	44
Youth Court							
Public Safety							
* Youth Court	178,723	180,073	8,189	150,606	50	29,417	16
** Public Safety	178,723	180,073	8,189	150,606	50	29,417	16
*** Youth Court	178,723	180,073	8,189	150,606	50	29,417	16
Sewer Fund							
Public Works							
* Sewer - General Admin	219,264	219,264	8,110	171,694	1,645	45,925	21
* Sewer - Cust Accting Svc	89,940	91,976	2,655	71,947	0	20,029	22
* Sewer - O&M Treatment	447,066	445,030	18,105	337,705	4,633	102,692	23
* Collection System O & M	278,047	299,397	13,474	240,655	0	58,742	20
* Sewer Construction	25,000	3,220,874	39,937	293,432	105,960	2,821,482	88
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,075,567	4,292,791	82,281	1,131,683	112,238	3,048,870	71
*** Sewer Fund	1,075,567	4,292,791	82,281	1,131,683	112,238	3,048,870	71
Water Utility Fund							
Public Works							
* Water - General Admin	212,363	212,363	6,381	160,283	3,609	48,471	23
* Water - Cust Accting Svcs	90,340	92,376	2,856	73,347	0	19,029	21
* Water - Treatment Plant	470,842	468,806	16,371	246,326	11,654	210,826	45
* Water - Distribution	253,338	253,338	13,295	175,172	957	77,209	30
* Water - Non-Operating	450,277	450,277	0	450,276	0	1	0
* Water Construction	0	857,595	33,272	121,123	165,866	570,606	67
* NonDepartmental	14,250	14,250	0	14,250	0	0	0

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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	1,491,410	2,349,005	72,175	1,240,777	182,086	926,142	39
*** Water Utility Fund	1,491,410	2,349,005	72,175	1,240,777	182,086	926,142	39
Airport Fund							
Public Works							
* Airport	214,081	214,081	5,284	138,673	9,263	66,145	31
* Airport Construction	200,000	313,054	0	89,819	69,070	154,165	49
** Public Works	414,081	527,135	5,284	228,492	78,333	220,310	42
*** Airport Fund	414,081	527,135	5,284	228,492	78,333	220,310	42
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	40,649	975,415	13,036	248,837	20
* CMMSC Construction	45,000	195,426	1,752	40,358	1,094	153,974	79
** Cultural & Recreation Svr	1,282,288	1,432,714	42,401	1,015,773	14,130	402,811	28
*** C. Menard Sports Center	1,282,288	1,432,714	42,401	1,015,773	14,130	402,811	28
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	6,400	0	6,400	0	0	0
** Cultural & Recreation Svr	0	6,400	0	6,400	0	0	0
*** Cemetery Fund	0	6,400	0	6,400	0	0	0
	23,708,216	41,162,100	3,922,265	25,498,783	2,753,343	12,909,974	31

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/05/2017	85246	ALASKA COMMUNICATIONS SYSTEM	2779	5,000.00
05/05/2017	85262	DANA INVESTMENT ADVISORS INC	2374	7,363.56
05/05/2017	85275	HDR INC	654	12,345.19
05/05/2017	85293	MATANUSKA TELEPHONE ASSOCIATIO	23	9,903.70
05/05/2017	85299	PREMIER JANITORIAL SERVICES	2560	7,755.00
05/05/2017	85304	SPENARD BUILDERS SUPPLY LLC	122	5,719.97
05/05/2017	85306	STATE OF ALASKA SBS	153	74,999.49
05/05/2017	85309	TEAMSTERS LOCAL 959	1987	7,241.68
05/12/2017	85330	ECI/HYER INC	2488	8,861.65
05/12/2017	85354	STANTEC CONSULTING SERVICES IN	2655	27,122.26
05/12/2017	85356	TEWS INC	2489	23,700.00
05/19/2017	85363	ALASKA RAILROAD CORP	21	9,081.40
05/19/2017	85368	AMC ENGINEERS	2848	11,764.89
05/19/2017	85392	HDL ENGINEERING CONSULTANTS LL	367	31,531.25
05/19/2017	85397	KENDALL FORD LINCOLN OF ANCHOR	2854	29,712.00
05/19/2017	85401	MATANUSKA ELECTRIC ASSOCIATION	432	45,119.71
05/19/2017	85414	STANTEC CONSULTING SERVICES IN	2655	12,814.55
05/26/2017	85428	AT&T MOBILITY	1826	5,611.45
05/26/2017	85435	ENSTAR NATURAL GAS CO	318	8,423.13
05/26/2017	85457	BRENNTAG PACIFIC INC	1336	14,324.88
05/01/2017	992408	WELLS FARGO FEDERAL DEPOSIT	51	42,072.17
05/03/2017	992410	STATE OF ALASKA PERS	152	86,787.15
05/05/2017	992413	IUOE LOCAL 302/612 TRUST FUNDS	2803	78,546.00
05/05/2017	992414	ALASKA LABORERS TRUST FUNDS	2804	5,100.00
05/05/2017	992415	ALASKA TEAMSTERS	2802	91,001.76
05/10/2017	992416	MAT SU BOROUGH	438	1,500,000.00
05/12/2017	992418	WELLS FARGO FEDERAL DEPOSIT	51	43,517.02
05/17/2017	992422	STATE OF ALASKA PERS	152	86,788.99
05/22/2017	992424	CHEVRON PRODUCTS COMPANY	274	8,531.92
05/24/2017	992425	BANK OF NEW YORK MELLON TRUST	1536	12,050.00
05/30/2017	992426	WELLS FARGO FEDERAL DEPOSIT	51	41,439.95

DATE RANGE TOTAL * 2,354,230.72 *