

	Presented
Date Action Taken: <i>N/A</i>	<i>8/28/17</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 17-10: Monthly financial reports for the period ending July 31, 2017; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 8/10/2017

Agenda of: 8/28/2017

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>8-10-17</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>8/10/17</i>
X	City Clerk	<i>[Signature]</i>	<i>8/11/17</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *8/12/2017*

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2018
FOR JULY 2017

9% 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	430,907	430,907	26,639	26,639	26,792	377,476	88
* Records Management	14,265	14,265	0	0	2,250	12,015	84
* Council	190,348	190,348	3,829	3,829	101,521	84,998	45
* Administration	286,687	286,687	18,241	18,241	4,943	263,503	92
* General & Administrative	227,547	227,547	13,574	13,574	16,350	197,623	87
* Human Resources	236,967	236,967	16,741	16,741	8,904	211,322	89
* Planning	304,199	304,199	18,855	18,855	18,441	266,903	88
* Finance	1,248,124	1,248,124	89,004	89,004	9,320	1,149,800	92
* MIS	378,325	415,550	26,089	26,089	102,057	287,404	69
** General Government	3,317,369	3,354,594	212,972	212,972	290,578	2,851,044	85
Public Safety							
* Administration	688,676	688,676	50,077	50,077	113,133	525,466	76
* General Investigation	509,006	509,006	47,793	47,793	84	461,129	91
* Police-Patrol	3,294,024	3,296,004	331,563	331,563	1,980	2,962,461	90
* Mat Su SRO	145,245	145,245	11,326	11,326	0	133,919	92
* Dispatch Center	3,495,312	3,495,312	270,614	270,614	2,437	3,222,261	92
* Code Compliance	197,973	197,973	19,318	19,318	0	178,655	90
** Public Safety	8,330,236	8,332,216	730,691	730,691	117,634	7,483,891	90
Public Works							
* Administration	499,103	499,103	53,548	53,548	600	444,955	89
* Roads	1,271,813	1,271,813	73,362	73,362	262,867	935,584	74
* Property Maintenance	596,163	596,163	61,978	61,978	28,740	505,445	85
* Meta Rose Square	120,809	120,809	27,290	27,290	18,560	74,959	62
** Public Works	2,487,888	2,487,888	216,178	216,178	310,767	1,960,943	79
Cultural & Recreation Svr							
* Museum	244,030	244,030	18,497	18,497	4,929	220,604	90
* Parks Maintenance	759,427	770,044	102,972	102,972	14,583	652,489	85
* Library	1,320,877	1,321,827	90,718	90,718	86,829	1,144,280	87
* Recreation Services	95,899	95,899	10,497	10,497	625	84,777	88
** Cultural & Recreation Svr	2,420,233	2,431,800	222,684	222,684	106,966	2,102,150	86
Debt Service							
* 2007(1998) GO Bond - Road	411,100	411,100	0	0	0	411,100	100
** Debt Service	411,100	411,100	0	0	0	411,100	100
Non-Departmental							
* Non-Departmental	3,321,953	3,321,953	52,199	52,199	0	3,269,754	98
** Non-Departmental	3,321,953	3,321,953	52,199	52,199	0	3,269,754	98
*** General Fund	20,288,779	20,339,551	1,434,724	1,434,724	825,945	18,078,882	89

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2018
FOR JULY 2017

9% 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	149,200	149,200	0	0	9,400	139,800	94
** General Government	149,200	149,200	0	0	9,400	139,800	94
Public Safety							
* Administration	1,227,668	2,453,655	187,443	187,443	1,174,328	1,091,884	45
** Public Safety	1,227,668	2,453,655	187,443	187,443	1,174,328	1,091,884	45
Public Works							
* Roads	250,000	250,000	0	0	0	250,000	100
* Property Maintenance	210,000	214,660	0	0	54,660	160,000	75
** Public Works	460,000	464,660	0	0	54,660	410,000	88
Cultural & Recreation Svr							
* Museum	350,000	353,622	0	0	275,741	77,881	22
* Parks Maintenance	150,000	162,565	11,766	11,766	3,251	147,548	91
* Library	0	27,251	17	17	323,075	295,841	1,086
** Cultural & Recreation Svr	500,000	543,438	11,783	11,783	602,067	70,412	13
*** CIP Fund	2,336,868	3,610,953	199,226	199,226	1,840,455	1,571,272	44
Vehicle Replacement Fund							
General Government							
* Administration	40,000	40,000	0	0	0	40,000	100
** General Government	40,000	40,000	0	0	0	40,000	100
Public Safety							
* Police-Patrol	150,000	171,166	0	0	21,166	150,000	88
** Public Safety	150,000	171,166	0	0	21,166	150,000	88
Public Works							
* Administration	105,000	112,275	7,275	7,275	0	105,000	94
** Public Works	105,000	112,275	7,275	7,275	0	105,000	94
Cultural & Recreation Svr							
* CMMSC - Operations	35,000	35,000	0	0	0	35,000	100
** Cultural & Recreation Svr	35,000	35,000	0	0	0	35,000	100
*** Vehicle Replacement Fund	330,000	358,441	7,275	7,275	21,166	330,000	92
Right of Way Fund							
Public Works							
* Roads	25,000	28,666	9,000	9,000	3,666	16,000	56

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2018
FOR JULY 2017

9% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	25,000	28,666	9,000	9,000	3,666	16,000	56
*** Right of Way Fund	25,000	28,666	9,000	9,000	3,666	16,000	56
Road							
* Public Works							
* Roads	125,000	199,842	80	80	284,264	84,502-	42-
** Public Works	125,000	199,842	80	80	284,264	84,502-	42-
*** Road	125,000	199,842	80	80	284,264	84,502-	42-
Technology Replacement Fu							
* General Government							
* MIS	93,200	93,200	0	0	0	93,200	100
** General Government	93,200	93,200	0	0	0	93,200	100
* Non-Departmental							
* Non-Departmental	250,000	250,000	0	0	0	250,000	100
** Non-Departmental	250,000	250,000	0	0	0	250,000	100
*** Technology Replacement Fu	343,200	343,200	0	0	0	343,200	100
Youth Court							
* Public Safety							
* Youth Court	96,813	96,813	8,904	8,904	553	87,356	90
** Public Safety	96,813	96,813	8,904	8,904	553	87,356	90
*** Youth Court	96,813	96,813	8,904	8,904	553	87,356	90
Sewer Fund							
* Public Works							
* Sewer - General Admin	224,280	224,280	27,415	27,415	9,331	187,534	84
* Sewer - Cust Accting Svc	86,007	86,007	6,362	6,362	8,778	70,867	82
* Sewer - O&M Treatment	482,146	482,146	26,161	26,161	55,020	400,965	83
* Collection System O & M	330,166	330,166	30,787	30,787	0	299,379	91
* Sewer Construction	135,000	215,913	2,366	2,366	152,890	60,657	28
* NonDepartmental	16,250	16,250	0	0	0	16,250	100
** Public Works	1,273,849	1,354,762	93,091	93,091	226,019	1,035,652	76
*** Sewer Fund	1,273,849	1,354,762	93,091	93,091	226,019	1,035,652	76
Water Utility Fund							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2018
FOR JULY 2017

9% 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 - General Admin	218,734	218,734	23,250	23,250	13,808	181,676	83
* Water - Cust Accting Svcs	86,407	86,407	6,605	6,605	8,778	71,024	82
* Water - Treatment Plant	366,991	369,407	13,527	13,527	23,892	331,988	90
* Water - Distribution	245,822	246,779	22,241	22,241	957	223,581	91
* Water - Non-Operating	182,823	182,823	0	0	0	182,823	100
* Water Construction	65,000	121,434	0	0	71,434	50,000	41
* NonDepartmental	14,250	14,250	0	0	0	14,250	100
** Public Works	1,180,027	1,239,834	65,623	65,623	118,869	1,055,342	85
*** Water Utility Fund	1,180,027	1,239,834	65,623	65,623	118,869	1,055,342	85
Airport Fund							
Public Works							
* Airport	188,057	188,595	35,297	35,297	36,085	117,213	62
* Airport Construction	100,000	163,870	0	0	163,870	0	0
** Public Works	288,057	352,465	35,297	35,297	199,955	117,213	33
*** Airport Fund	288,057	352,465	35,297	35,297	199,955	117,213	33
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,241,877	1,241,877	110,444	110,444	32,482	1,098,951	88
* CMMSC Construction	160,000	160,000	0	0	6,934	153,066	96
** Cultural & Recreation Svr	1,401,877	1,401,877	110,444	110,444	39,416	1,252,017	89
*** C. Menard Sports Center	1,401,877	1,401,877	110,444	110,444	39,416	1,252,017	89
	27,689,470	29,326,404	1,963,664	1,963,664	3,560,308	23,802,432	81

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
07/03/2017	85821	AURORA PYROTECHNICS	2337		5,000.00
07/07/2017	85823	ALASKA FAMILY SERVICES INC	1743		54,000.00
07/07/2017	85834	TEWS INC	2489		43,226.70
07/14/2017	85845	HDL ENGINEERING CONSULTANTS LL	367		22,914.95
07/14/2017	85853	MATANUSKA ELECTRIC ASSOCIATION	432		41,267.86
07/14/2017	85856	NATIONWIDE RETIREMENT SOLUTION	44		16,135.41
07/14/2017	85859	STATE OF ALASKA SBS	153		91,879.94
07/14/2017	85861	VALLEY RESIDENTIAL SERVICES IN	2903		6,000.00
07/17/2017	85864	COMBS INSURANCE AGENCY, INC.	1799		496,198.88
07/21/2017	85866	ALASKA COMMUNICATIONS SYSTEM	2779		16,775.00
07/21/2017	85874	CLEARWATER FENCE INC	833		11,766.00
07/21/2017	85891	LANDYE BENNETT BLUMSTEIN LLP	2717		8,614.50
07/21/2017	85901	PREMIER JANITORIAL SERVICES	2560		7,755.00
07/28/2017	85910	AIRSIDE SOLUTIONS INC	2765		6,150.00
07/28/2017	85919	BIBLIOTHECA + 3M LLC	2782		5,480.80
07/28/2017	85924	CRAIG TAYLOR EQUIPMENT CO	490		9,914.00
07/28/2017	85927	DANA INVESTMENT ADVISORS INC	2374		7,376.58
07/28/2017	85929	ENSTAR NATURAL GAS CO	318		5,303.26
07/28/2017	85937	JEWELL EQUIPMENT RENTAL	2424		7,275.00
07/28/2017	85949	TIBURON INC	1111		100,328.00
07/10/2017	992451	WELLS FARGO FEDERAL DEPOSIT	51		47,411.74
07/12/2017	992452	IUOE LOCAL 302/612 TRUST FUNDS	2803		81,302.00
07/12/2017	992455	ALASKA TEAMSTERS	2802		81,192.00
07/12/2017	992456	ALASKA LABORERS TRUST FUNDS	2804		6,375.00
07/13/2017	992457	STATE OF ALASKA PERS	152		93,518.20
07/13/2017	992460	TEAMSTERS LOCAL 959	1987		8,317.54
07/24/2017	992463	WELLS FARGO FEDERAL DEPOSIT	51		59,861.56
07/25/2017	992467	STATE OF ALASKA PERS	152		94,521.51
07/19/2017	992470	CHEVRON PRODUCTS COMPANY	274		9,936.91
07/31/2017	992471	STATE OF ALASKA ESC	149		22,802.34

DATE RANGE TOTAL *

1,468,600.68 *