

	Presented
Date Action Taken: <i>N/A</i>	<i>9/24/18</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 18-14: Monthly financial reports for the period ending July 31, 2018; to include the Month-To-Date Expenditure Report; and Disbursements Greater than \$5,000.

Originator: Troy Tankersley, Finance Director
 Date: 9/12/2018

Agenda of: 9/24/2018

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>9-12-18</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>9/13/18</i>
X	City Clerk	<i>[Signature]</i>	<i>9/12/18</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *9/13/2018*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending July 31, 2018:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending July 31, 2018	2
• Expenditures Greater Than \$5,000 (for the period, July 1, 2018 through July 31, 2018)	7

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	438,053	438,728	21,794	21,794	18,775	398,159	91
* Records Management	12,550	12,550	500	500	0	12,050	96
* Council	184,035	184,035	19,707	19,707	66,498	97,830	53
* Administration	295,281	295,281	18,666	18,666	18,458	276,157	94
* General & Administrative	232,726	232,726	10,001	10,001	15,298	207,427	89
* Human Resources	240,843	240,843	12,480	12,480	681	227,682	95
* Planning	315,197	315,197	14,866	14,866	527	299,804	95
* Finance	1,286,832	1,286,832	86,743	86,743	2,494	1,197,595	93
* MIS	436,091	436,091	40,563	40,563	26,250	369,278	85
** General Government	3,441,608	3,442,283	225,320	225,320	130,981	3,085,982	90
Public Safety							
* Administration	695,780	695,780	42,375	42,375	103,213	550,192	79
* MultiTask Drug Enforcemnt	164,985	164,985	12,553	12,553	0	152,432	92
* General Investigation	507,030	507,030	47,277	47,277	92	459,661	91
* Police-Patrol	3,273,326	3,276,510	392,748	392,748	3,184	2,880,578	88
* Mat Su SRO	136,419	136,419	15,339	15,339	0	121,080	89
* Dispatch Center	3,819,761	3,819,761	397,460	397,460	228	3,422,073	90
* Code Compliance	212,019	212,019	20,626	20,626	0	191,393	90
** Public Safety	8,809,320	8,812,504	928,378	928,378	106,717	7,777,409	88
Public Works							
* Administration	398,229	398,229	30,931	30,931	504	366,794	92
* Roads	1,247,503	1,257,414	97,856	97,856	281,877	877,681	70
* Property Maintenance	597,946	600,876	57,378	57,378	38,974	504,524	84
* Meta Rose Square	126,574	126,574	16,263	16,263	15,020	95,291	75
** Public Works	2,370,252	2,383,093	202,428	202,428	336,375	1,844,290	77
Cultural & Recreation Svr							
* Museum	277,975	277,975	26,400	26,400	4,953	246,622	89
* Parks Maintenance	788,312	788,312	100,106	100,106	40,114	648,092	82
* Library	1,311,287	1,311,487	93,147	93,147	121,395	1,096,945	84
* Recreation Services	99,815	99,815	14,343	14,343	0	85,472	86
** Cultural & Recreation Svr	2,477,389	2,477,589	233,996	233,996	166,462	2,077,131	84
Debt							
* Service							
* 2007(1998) GO Bond - Road	413,500	413,500	0	0	0	413,500	100
** Debt Service	413,500	413,500	0	0	0	413,500	100
Non-Departmental							
* Non-Departmental	1,684,000	1,684,000	1,445,699	1,445,699	0	238,301	14
** Non-Departmental	1,684,000	1,684,000	1,445,699	1,445,699	0	238,301	14
*** General Fund	19,196,069	19,212,969	3,035,821	3,035,821	740,535	15,436,613	80

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2019
FOR JULY 2018

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	80,000	80,000	0	0	0	80,000	100
** General Government	80,000	80,000	0	0	0	80,000	100
Public Safety							
* Administration	6,000,000	6,148,983	36,574	36,574	112,409	6,000,000	98
** Public Safety	6,000,000	6,148,983	36,574	36,574	112,409	6,000,000	98
Public Works							
* Roads	0	43,426	0	0	43,426	0	0
* Property Maintenance	220,000	654,495	13,068	13,068	572,479	68,948	11
** Public Works	220,000	697,921	13,068	13,068	615,905	68,948	10
Cultural & Recreation Svr							
* Museum	200,000	219,778	3,139	3,139	22,778	193,861	88
* Parks Maintenance	45,000	49,162	4,166	4,166	66,912	21,916	45
** Cultural & Recreation Svr	245,000	268,940	7,305	7,305	89,690	171,945	64
*** CIP Fund	6,545,000	7,195,844	56,947	56,947	818,004	6,320,893	88
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	150,000	0	0	91,512	58,488	39
** Public Safety	150,000	150,000	0	0	91,512	58,488	39
Public Works							
* Administration	110,000	110,000	0	0	0	110,000	100
** Public Works	110,000	110,000	0	0	0	110,000	100
*** Vehicle Replacement Fund	260,000	260,000	0	0	91,512	168,488	65
Right of Way Fund							
Public Works							
* Roads	15,000	15,000	0	0	2,750	12,250	82
** Public Works	15,000	15,000	0	0	2,750	12,250	82
*** Right of Way Fund	15,000	15,000	0	0	2,750	12,250	82
Road							
* Public Works							
* Roads	75,000	131,562	0	0	138,428	6,866	5

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	75,000	131,562	0	0	138,428	6,866-	5-
*** Road	75,000	131,562	0	0	138,428	6,866-	5-
Technology Replacement Fu							
General Government							
* MIS	99,000	99,000	0	0	0	99,000	100
** General Government	99,000	99,000	0	0	0	99,000	100
*** Technology Replacement Fu	99,000	99,000	0	0	0	99,000	100
Youth Court							
Public Safety							
* Youth Court	103,505	103,505	4,404	4,404	621	98,480	95
** Public Safety	103,505	103,505	4,404	4,404	621	98,480	95
*** Youth Court	103,505	103,505	4,404	4,404	621	98,480	95
Sewer Fund							
Public Works							
* Sewer - General Admin	254,400	254,400	18,512	18,512	9,089	226,799	89
* Sewer - Cust Accting Svc	92,216	92,216	5,390	5,390	0	86,826	94
* Sewer - O&M Treatment	484,736	484,736	35,195	35,195	58,710	390,831	81
* Collection System O & M	334,955	334,955	21,795	21,795	10,576	302,584	90
* Sewer Construction	25,000	955,365	0	0	1,167,062	211,697-	22-
* NonDepartmental	16,250	16,250	16,250	16,250	0	0	0
** Public Works	1,207,557	2,137,922	97,142	97,142	1,245,437	795,343	37
*** Sewer Fund	1,207,557	2,137,922	97,142	97,142	1,245,437	795,343	37
Water Utility Fund							
Public Works							
* Water - General Admin	245,806	245,806	25,880	25,880	14,619	205,307	84
* Water - Cust Accting Svcs	96,016	96,016	5,626	5,626	0	90,390	94
* Water - Treatment Plant	366,172	366,172	8,062	8,062	33,198	324,912	89
* Water - Distribution	243,535	243,535	13,088	13,088	2,659	227,788	94
* Water - Non-Operating	180,341	180,341	0	0	0	180,341	100
* Water Construction	90,000	132,705	0	0	90,705	42,000	32
* NonDepartmental	19,250	19,250	19,250	19,250	0	0	0
** Public Works	1,241,120	1,283,825	71,906	71,906	141,181	1,070,738	83
*** Water Utility Fund	1,241,120	1,283,825	71,906	71,906	141,181	1,070,738	83

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2019
FOR JULY 2018

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
Airport Fund							
Public Works							
* Airport	191,688	191,688	27,262	27,262	30,559	133,867	70
* Airport Construction	75,000	184,316	0	0	184,135	181	0
** Public Works	266,688	376,004	27,262	27,262	214,694	134,048	36
*** Airport Fund	266,688	376,004	27,262	27,262	214,694	134,048	36
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,283,518	1,283,518	110,332	110,332	29,230	1,143,956	89
* CMMSC Construction	405,990	433,688	10,340	10,340	85,469	337,879	78
** Cultural & Recreation Svr	1,689,508	1,717,206	120,672	120,672	114,699	1,481,835	86
*** C. Menard Sports Center	1,689,508	1,717,206	120,672	120,672	114,699	1,481,835	86
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	789	789	789	789	0	0	0
** Cultural & Recreation Svr	789	789	789	789	0	0	0
*** Cemetery Fund	789	789	789	789	0	0	0
	30,699,236	32,533,626	3,414,943	3,414,943	3,507,861	25,610,822	79

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/02/2018	88573	AURORA PYROTECHNICS	2337	7,500.00
07/02/2018	88574	COMBS INSURANCE AGENCY, INC.	1799	468,875.81
07/06/2018	88579	ALASKA MUNICIPAL LEAGUE	572	7,926.00
07/06/2018	88586	PREMIER JANITORIAL SERVICES	2560	13,019.16
07/06/2018	88587	PROSTRIPE LLC	2992	8,050.00
07/13/2018	88597	CITY OF PALMER	279	22,414.44
07/13/2018	88604	HDL ENGINEERING CONSULTANTS LL	367	53,230.11
07/13/2018	88616	MATANUSKA ELECTRIC ASSOCIATION	432	50,217.58
07/13/2018	88629	STATE OF ALASKA SBS	153	92,521.14
07/13/2018	88630	TELECOMMUNICATION SYSTEMS INC	2945	293,914.60
07/13/2018	88631	TEWS INC	2489	54,458.97
07/13/2018	88632	TIBURON INC	1111	36,573.83
07/20/2018	88637	ALASKA COMMUNICATIONS SYSTEM	2779	7,950.00
07/20/2018	88653	HOLIDAY STATIONSTORES LLC	2966	11,192.14
07/20/2018	88657	LANDYE BENNETT BLUMSTEIN LLP	2717	17,911.18
07/20/2018	88660	MAT SU BOROUGH	438	11,264.74
07/20/2018	88665	MT MCKINLEY FENCE COMPANY	2480	9,667.00
07/20/2018	88674	STEVENS GLASS	2697	5,602.55
07/20/2018	88675	TELECOMMUNICATION SYSTEMS INC	2945	137,116.20
07/20/2018	88676	TEWS INC	2489	13,521.18
07/20/2018	88679	TIBURON INC	1111	36,573.83
07/27/2018	88722	PROCMM ALASKA LLC	83	14,000.00
07/31/2018	88744	STANTEC CONSULTING SERVICES IN	2655	51,590.01
07/10/2018	992704	WELLS FARGO FEDERAL DEPOSIT	51	44,221.65
07/11/2018	992706	TEAMSTERS LOCAL 959	1987	8,914.97
07/11/2018	992707	POSTAGE ON CALL	789	5,000.00
07/12/2018	992708	STATE OF ALASKA PERS	152	92,024.75
07/17/2018	992714	STATE OF ALASKA ESC	149	24,667.06
07/13/2018	992715	ALASKA TEAMSTERS	2802	84,376.00
07/13/2018	992716	IUOE LOCAL 302/612 TRUST FUNDS	2803	82,652.00
07/13/2018	992717	ALASKA LABORERS TRUST FUNDS	2804	5,508.00
07/24/2018	992718	WELLS FARGO FEDERAL DEPOSIT	51	42,217.59
07/25/2018	992722	STATE OF ALASKA PERS	152	76,767.89

DATE RANGE TOTAL *

1,891,440.38 *