

Date Presented to Council: 2/24/2020  
 Verified By: [Signature]  
 Clerk's Note: U/A

**City of Wasilla  
 Informational Memorandum No. 20-04**

**Monthly financial Reports For The Period Ending January 31, 2020; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.**

Originator: Troy Tankersley, Finance Director  
 Date: 2/12/2020

Agenda of: 2/24/2020

Route to:	Department Head	Signature	Date
X	Finance Director	[Signature]	2-14-20
X	Deputy Administrator	[Signature]	2/13/2020
X	City Clerk	[Signature]	2/12/2020
X	Mayor	[Signature]	2/15/2020

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending January 31, 2020:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending January 31, 2020	2
• Expenditures Greater Than \$10,000 (for the period, January 1, 2020 through January 31, 2020)	6

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	459,301	465,595	42,482	270,871	12,757	181,967	39
* Records Management	14,200	14,200	0	3,718	1,500	8,982	63
* Council	187,070	187,430	4,714	115,283	29,727	42,420	23
* Administration	293,246	295,066	30,539	166,329	576	128,161	43
* General & Administrative	242,030	243,059	20,109	123,000	8,808	111,251	46
* Human Resources	226,177	227,555	20,477	125,194	972	101,389	45
* Planning	318,632	320,567	28,198	174,013	13,178	133,376	42
* Finance	1,320,106	1,328,651	133,474	762,269	6,071	560,311	42
* MIS	484,156	485,527	50,221	279,469	10,532	195,526	40
** General Government	3,544,918	3,567,650	330,214	2,020,146	84,121	1,463,383	41
Public Safety							
* Administration	673,263	674,606	46,168	339,413	24,905	310,288	46
* MultiTask Drug Enforcemnt	179,753	179,258	20,060	112,130	0	67,128	37
* General Investigation	526,547	525,551	5,212	116,738	75	408,738	78
* Police-Patrol	3,545,688	3,564,300	351,946	2,193,946	18,762	1,351,592	38
* Mat Su SRO	466,478	466,478	28,025	193,696	4,121	268,661	58
* Dispatch Center	4,104,782	4,130,362	341,014	2,185,449	3,943	1,940,970	47
* Code Compliance	213,083	212,229	17,176	116,579	14,422	81,228	38
** Public Safety	9,709,594	9,752,784	809,601	5,257,951	66,228	4,428,605	45
Public Works							
* Administration	416,694	419,107	38,545	236,108	2,600	180,399	43
* Roads	1,274,660	1,275,293	83,110	659,539	191,643	424,111	33
* Property Maintenance	619,525	619,770	49,245	313,404	20,728	285,638	46
** Public Works	2,310,879	2,314,170	170,900	1,209,051	214,971	890,148	38
Cultural & Recreation Svr							
* Museum	297,040	297,975	24,823	155,422	2,120	140,433	47
* Parks Maintenance	765,876	765,876	41,225	398,790	12,231	354,855	46
* Library	1,360,228	1,364,982	112,250	785,260	73,291	506,431	37
* Recreation Services	104,258	104,610	7,128	55,613	3,200	45,797	44
** Cultural & Recreation Svr	2,527,402	2,533,443	185,426	1,395,085	90,842	1,047,516	41
Non-Departmental							
* Non-Departmental	2,639,000	3,008,500	2,888	2,868,163	0	140,337	5
** Non-Departmental	2,639,000	3,008,500	2,888	2,868,163	0	140,337	5
*** General Fund	20,731,793	21,176,547	1,499,029	12,750,396	456,162	7,969,989	38
CIP Fund							
General Government							
* Gen Gov't Construction	40,000	131,444	0	1,564	0	129,880	99

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2020  
FOR JANUARY 2020

59% 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 Government	40,000	131,444	0	1,564	0	129,880	99
* Public Safety Administration	6,000,000	12,615,610	1,001,024	7,651,377	2,125,489	2,838,744	23
** Public Safety	6,000,000	12,615,610	1,001,024	7,651,377	2,125,489	2,838,744	23
* Public Works Roads	260,000	292,100	0	10,000	282,074	26	0
* Public Works Property Maintenance	560,000	977,405	429	330,645	365,001	281,759	29
** Public Works Cultural & Recreation Svr	820,000	1,269,505	429	340,645	647,075	281,785	22
* Museum	75,000	157,646	13,843	33,378	24,189	100,079	63
* Parks Maintenance	225,000	255,830	0	109,620	64,975	81,235	32
* Library	300,000	601,530	1,474	29,390	435,316	136,824	23
** Cultural & Recreation Svr	600,000	1,015,006	15,317	172,388	524,480	318,138	31
*** CIP Fund	7,460,000	15,031,565	1,016,770	8,165,974	3,297,044	3,568,547	24
Vehicle Replacement Fund							
* Public Safety Police-Patrol	182,000	215,397	23,788	138,444	21,113	55,840	26
** Public Safety	182,000	215,397	23,788	138,444	21,113	55,840	26
* Public Works Administration	110,000	145,000	0	0	128,411	16,589	11
** Public Works	110,000	145,000	0	0	128,411	16,589	11
*** Vehicle Replacement Fund	292,000	360,397	23,788	138,444	149,524	72,429	20
Right of Way Fund							
* Public Works Roads	25,000	52,320	0	1,232	0	51,088	98
** Public Works	25,000	52,320	0	1,232	0	51,088	98
*** Right of Way Fund	25,000	52,320	0	1,232	0	51,088	98
Road							
* Public Works Roads	425,000	627,782	0	152,110	240,952	234,720	37
** Public Works	425,000	627,782	0	152,110	240,952	234,720	37
*** Road	425,000	627,782	0	152,110	240,952	234,720	37

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2020  
FOR JANUARY 2020

59% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Technology Replacement Fu General Government							
* MIS	84,000	84,000	0	75,261	0	8,739	10
** General Government	84,000	84,000	0	75,261	0	8,739	10
*** Technology Replacement Fu	84,000	84,000	0	75,261	0	8,739	10
Youth Court Public Safety							
* Youth Court	99,704	101,876	7,451	43,228	436	58,212	57
** Public Safety	99,704	101,876	7,451	43,228	436	58,212	57
*** Youth Court	99,704	101,876	7,451	43,228	436	58,212	57
Asset Forfeiture Public Safety							
* Police-Patrol	0	4,368	0	4,368	0	0	0
** Public Safety	0	4,368	0	4,368	0	0	0
*** Asset Forfeiture	0	4,368	0	4,368	0	0	0
State Asset Forfeiture Public Safety							
* Police-Patrol	0	28,837	0	28,837	0	0	0
** Public Safety	0	28,837	0	28,837	0	0	0
*** State Asset Forfeiture	0	28,837	0	28,837	0	0	0
Sewer Fund Public Works							
* Sewer - General Admin	257,216	257,216	14,500	143,640	1,270	112,306	44
* Sewer - Cust Accting Svc	96,288	96,745	10,101	64,465	0	32,280	33
* Sewer - O&M Treatment	458,953	458,953	36,423	230,692	6,946	221,315	48
* Collection System O & M	221,643	222,642	30,071	141,183	0	81,459	37
* Sewer Construction	95,000	1,126,608	0	336,026	547,024	243,558	22
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,145,350	2,178,414	91,095	932,256	555,240	690,918	32
*** Sewer Fund	1,145,350	2,178,414	91,095	932,256	555,240	690,918	32
Water Utility Fund Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Water - General Admin	249,240	253,571	23,048	153,856	3,488	96,227	38
* Water - Cust Accting Svcs	100,088	100,545	10,273	66,227	0	34,318	34
* Water - Treatment Plant	392,358	392,843	37,877	189,530	27,836	175,477	45
* Water - Distribution	335,715	336,618	34,683	191,944	0	144,674	43
* Water - Non-Operating	177,859	177,859	0	0	0	177,859	100
* Water Construction	685,000	866,239	0	31,183	16,296	818,760	95
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,959,510	2,146,925	105,881	651,990	47,620	1,447,315	67
*** Water Utility Fund	1,959,510	2,146,925	105,881	651,990	47,620	1,447,315	67
Airport Fund							
Public Works							
* Airport	250,625	250,625	17,280	121,093	28,868	100,664	40
* Airport Construction	103,000	1,741,171	0	1,213,503	436,882	90,786	5
** Public Works	353,625	1,991,796	17,280	1,334,596	465,750	191,450	10
*** Airport Fund	353,625	1,991,796	17,280	1,334,596	465,750	191,450	10
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,320,648	1,324,111	127,410	763,319	19,276	541,516	41
* CMMSC Construction	45,000	60,222	0	28,382	0	31,840	53
** Cultural & Recreation Svr	1,365,648	1,384,333	127,410	791,701	19,276	573,356	41
*** C. Menard Sports Center	1,365,648	1,384,333	127,410	791,701	19,276	573,356	41
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	100	100	0	100	0	0	0
** Cultural & Recreation Svr	100	100	0	100	0	0	0
*** Cemetery Fund	100	100	0	100	0	0	0
	33,941,730	45,169,260	2,888,704	25,070,493	5,232,004	14,866,763	33

PREPARED 02/12/2020, 7:36:06  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 10,000.00  
 FROM 01/01/2020 TO 01/31/2020

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/03/2020	92717	ALASKA FAMILY SERVICES INC	1743	54,000.00
01/03/2020	92733	MATANUSKA TELEPHONE ASSOCIATIO	23	14,893.11
01/10/2020	92773	MATANUSKA ELECTRIC ASSOCIATION	432	75,900.73
01/10/2020	92774	MCCOOL CARLSON GREEN	2379	37,612.74
01/10/2020	92785	STATE OF ALASKA SBS	153	101,031.14
01/24/2020	92830	ALASKA COMMUNICATIONS SERVICES	2779	60,606.76
01/24/2020	92844	COLLINS CONSTRUCTION INC	3028	707,268.00
01/24/2020	92850	ENSTAR NATURAL GAS CO	318	23,062.29
01/24/2020	92872	MOTOROLA SOLUTIONS INC	798	255,126.30
01/31/2020	92896	ALASKA SAFETY INC	1142	21,029.00
01/06/2020	993065	WELLS FARGO FEDERAL DEPOSIT	51	43,072.61
01/09/2020	993069	STATE OF ALASKA PERS	152	137,460.16
01/10/2020	993071	IUOE LOCAL 302/612 TRUST FUNDS	2803	85,163.00
01/10/2020	993072	IUOE LOCAL 302/612 TRUST FUNDS	2803	97,650.00
01/22/2020	993077	STATE OF ALASKA PERS	152	102,728.22
01/21/2020	993081	WELLS FARGO FEDERAL DEPOSIT	51	44,696.50

DATE RANGE TOTAL \* 1,861,300.56 \*