

Date Presented to Council: 4/13/2020  
 Verified By: [Signature]  
 Clerk's Note: N/A

**City of Wasilla  
 Informational Memorandum No. 20-05**

**Monthly financial Reports For The Period Ending February 29, 2020; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.**

Originator: Troy Tankersley, Finance Director  
 Date: 4/1/2020

Agenda of: 4/13/2020

Route to:	Department Head	Signature	Date
X	Finance Director		4.1.20
X	Deputy Administrator		4/1/2020
X	City Clerk		4/1/2020
X	Mayor		4/1/2020

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending February 29, 2020:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending February 29, 2020	2
• Expenditures Greater Than \$10,000 (for the period, February 1, 2020 through February 29, 2020)	6

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

67% 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	459,301	465,595	30,407	301,279	11,853	152,463	33
* Records Management	14,200	14,200	1,360	5,078	1,378	7,744	55
* Council	187,070	187,430	6,393	121,675	29,190	36,565	20
* Administration	293,246	295,066	20,969	187,300	461	107,305	36
* General & Administrative	242,030	243,059	19,609	142,607	7,612	92,840	38
* Human Resources	226,177	227,555	14,299	139,495	777	87,283	38
* Planning	318,632	320,567	22,916	196,928	11,495	112,144	35
* Finance	1,320,106	1,328,651	98,040	860,309	7,106	461,236	35
* MIS	484,156	485,527	24,016	303,485	6,310	175,732	36
** General Government	3,544,918	3,567,650	238,009	2,258,156	76,182	1,233,312	35
Public Safety							
* Administration	673,263	674,606	43,809	383,222	22,395	268,989	40
* MultiTask Drug Enforcemnt	179,753	179,258	13,805	125,934	0	53,324	30
* General Investigation	526,547	525,551	1,580	119,600	60	405,891	77
* Police-Patrol	3,545,688	3,564,300	248,327	2,442,272	18,524	1,103,504	31
* Mat Su SRO	466,478	466,478	20,964	213,380	5,983	247,115	53
* Dispatch Center	4,104,782	4,230,690	242,434	2,427,882	3,796	1,799,012	43
* Code Compliance	213,083	212,229	12,882	129,458	12,731	70,040	33
** Public Safety	9,709,594	9,853,112	583,801	5,841,748	63,489	3,947,875	40
Public Works							
* Administration	416,694	419,107	28,788	264,897	2,502	151,708	36
* Roads	1,274,660	1,275,293	74,687	734,229	179,054	362,010	28
* Property Maintenance	619,525	619,770	39,945	352,769	17,776	249,225	40
** Public Works	2,310,879	2,314,170	143,420	1,351,895	199,332	762,943	33
Cultural & Recreation Svr							
* Museum	297,040	297,975	19,620	175,045	3,857	119,073	40
* Parks Maintenance	765,876	765,876	32,488	431,277	22,743	311,856	41
* Library	1,360,228	1,364,982	91,759	877,020	59,498	428,464	31
* Recreation Services	104,258	108,842	11,302	66,912	3,200	38,730	36
** Cultural & Recreation Svr	2,527,402	2,537,675	155,169	1,550,254	89,298	898,123	35
Non-Departmental							
* Non-Departmental	2,639,000	3,011,400	3,915	2,872,078	0	139,322	5
** Non-Departmental	2,639,000	3,011,400	3,915	2,872,078	0	139,322	5
*** General Fund	20,731,793	21,284,007	1,124,314	13,874,131	428,301	6,981,575	33
CIP Fund							
General Government							
* Gen Gov't Construction	40,000	131,444	0	1,564	23,540	106,340	81

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

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** General Government	40,000	131,444	0	1,564	23,540	106,340	81
* Public Safety Administration	6,000,000	12,615,610	721,115	8,372,492	1,733,710	2,509,408	20
** Public Safety	6,000,000	12,615,610	721,115	8,372,492	1,733,710	2,509,408	20
* Public Works Roads	260,000	292,100	0	10,000	282,074	26	0
* Public Works Property Maintenance	560,000	1,130,305	0	330,645	365,001	434,659	38
** Public Works Cultural & Recreation Svr	820,000	1,422,405	0	340,645	647,075	434,685	31
* Museum	75,000	157,646	10,399	43,777	27,207	86,662	55
* Parks Maintenance	225,000	255,830	5,013	114,633	59,962	81,235	32
* Library	300,000	601,530	220	29,610	435,096	136,824	23
** Cultural & Recreation Svr	600,000	1,015,006	15,632	188,020	522,265	304,721	30
*** CIP Fund	7,460,000	15,184,465	736,747	8,902,721	2,926,590	3,355,154	22
Vehicle Replacement Fund							
* Public Safety Police-Patrol	182,000	215,397	215	138,659	35,049	41,689	19
** Public Safety	182,000	215,397	215	138,659	35,049	41,689	19
* 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	215	138,659	163,460	58,278	16
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

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FOR FISCAL YEAR 2020  
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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	5,574	48,802	349	52,725	52
** Public Safety	99,704	101,876	5,574	48,802	349	52,725	52
*** Youth Court	99,704	101,876	5,574	48,802	349	52,725	52
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	15,180	158,819	1,115	97,282	38
* Sewer - Cust Accting Svc	96,288	96,745	6,678	71,145	0	25,600	26
* Sewer - O&M Treatment	458,953	458,953	33,047	268,537	6,946	183,470	40
* Collection System O & M	221,643	222,642	17,046	158,229	0	64,413	29
* Sewer Construction	95,000	1,126,608	20,664	356,690	526,359	243,559	22
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,145,350	2,178,414	92,615	1,029,670	534,420	614,324	28
*** Sewer Fund	1,145,350	2,178,414	92,615	1,029,670	534,420	614,324	28
Water Utility Fund Public Works							

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

67% 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	249,240	253,571	18,005	171,978	2,438	79,155	31
* Water - Cust Accting Svcs	100,088	100,545	6,850	73,075	0	27,470	27
* Water - Treatment Plant	392,358	392,843	27,972	216,544	22,103	154,196	39
* Water - Distribution	335,715	336,618	23,786	215,731	1,292	119,595	36
* 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	76,613	727,761	42,129	1,377,035	64
*** Water Utility Fund	1,959,510	2,146,925	76,613	727,761	42,129	1,377,035	64
Airport Fund							
Public Works							
* Airport	250,625	250,625	19,594	140,693	20,693	89,239	36
* Airport Construction	103,000	1,741,171	2,855	1,216,358	442,507	82,306	5
** Public Works	353,625	1,991,796	22,449	1,357,051	463,200	171,545	9
*** Airport Fund	353,625	1,991,796	22,449	1,357,051	463,200	171,545	9
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,320,648	1,324,111	109,305	872,625	18,153	433,333	33
* CMMSC Construction	45,000	60,222	0	28,382	0	31,840	53
** Cultural & Recreation Svr	1,365,648	1,384,333	109,305	901,007	18,153	465,173	34
*** C. Menard Sports Center	1,365,648	1,384,333	109,305	901,007	18,153	465,173	34
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	45,429,620	2,167,832	27,241,710	4,817,554	13,370,356	29

PREPARED 03/31/2020, 16:20:13  
PROGRAM: GM350L  
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 10,000.00  
FROM 02/01/2020 TO 02/29/2020

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BANK CODE \*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/07/2020	92948	MATANUSKA TELEPHONE ASSOCIATIO	23	15,052.89
02/07/2020	92957	STANTEC CONSULTING SERVICES IN	2655	19,573.08
02/21/2020	93018	ALASKA COMMUNICATIONS SERVICES	2779	12,052.39
02/21/2020	93031	COLLINS CONSTRUCTION INC	3028	498,049.00
02/21/2020	93059	MATANUSKA ELECTRIC ASSOCIATION	432	71,635.58
02/28/2020	93115	ENSTAR NATURAL GAS CO	318	37,343.94
02/05/2020	993090	STATE OF ALASKA PERS	152	103,451.24
02/10/2020	993092	IUOE LOCAL 302/612 TRUST FUNDS	2803	85,163.00
02/10/2020	993093	IUOE LOCAL 302/612 TRUST FUNDS	2803	99,225.00
02/03/2020	993095	WELLS FARGO FEDERAL DEPOSIT	51	45,286.10
02/18/2020	993098	WELLS FARGO FEDERAL DEPOSIT	51	42,615.69
02/20/2020	993100	STATE OF ALASKA PERS	152	98,826.55
02/18/2020	993101	STATE OF ALASKA SBS	153	43,410.12
02/26/2020	993102	STATE OF ALASKA SBS	153	43,001.78
02/25/2020	993103	STATE OF ALASKA SBS	153	42,345.08

DATE RANGE TOTAL \* 1,257,031.44 \*