

Date Presented to Council: 6/2/2020
 Verified By: [Signature]
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 20-07**

Monthly financial Reports For The Period Ending April 30, 2020; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 5/27/2020

Agenda of: 6/8/2020

Route to:	Department Head	Signature	Date
X	Finance Director		5-27-20
X	Deputy Administrator		5/27/2020
X	City Clerk		5/27/2020
X	Mayor		5/27/2020

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending April 30, 2020:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending April 30, 2020	2
• Expenditures Greater Than \$10,000 (for the period, April 1, 2020 through April 30, 2020)	6

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2020
FOR APRIL 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	31,985	364,163	7,486	93,946	20
* Records Management	14,200	14,200	198	6,272	293	7,635	54
* Council Administration	187,070	187,430	5,387	134,001	25,933	27,496	15
* General & Administrative	293,246	295,066	19,888	229,469	230	65,367	22
* Human Resources	242,030	243,059	15,112	173,512	4,581	64,966	27
* Planning	226,177	227,555	15,402	169,103	389	58,063	26
* Finance	318,632	320,567	21,655	239,533	9,592	71,442	22
* MIS	1,320,106	1,328,651	95,244	1,053,928	2,838	271,885	20
	484,156	485,527	21,542	343,754	26,250	115,523	24
** General Government	3,544,918	3,567,650	226,413	2,713,735	77,592	776,323	22
Public Safety							
* Administration	673,263	674,606	34,877	463,795	33,131	177,680	26
* MultiTask Drug Enforcemnt	179,753	179,258	11,610	149,345	0	29,913	17
* General Investigation	526,547	525,551	15,539	144,545	30	380,976	72
* Police-Patrol	3,545,688	3,564,300	238,098	2,935,381	14,580	614,339	17
* Mat Su SRO	466,478	466,478	23,053	262,147	0	204,331	44
* Dispatch Center	4,104,782	4,230,690	243,599	2,915,389	3,502	1,311,799	31
* Code Compliance	213,083	212,229	12,303	154,678	9,348	48,203	23
** Public Safety	9,709,594	9,853,112	579,079	7,025,280	60,591	2,767,241	28
Public Works							
* Administration	416,694	419,107	31,457	326,225	2,306	90,576	22
* Roads	1,274,660	1,275,293	58,768	862,303	202,223	210,767	17
* Property Maintenance	619,525	619,770	40,169	436,362	19,314	164,094	26
** Public Works	2,310,879	2,314,170	130,394	1,624,890	223,843	465,437	20
Cultural & Recreation Svr							
* Museum	297,040	297,975	14,917	208,503	1,242	88,230	30
* Parks Maintenance	765,876	765,876	33,256	500,730	22,500	242,646	32
* Library	1,360,228	1,364,982	82,020	1,038,721	38,612	287,649	21
* Recreation Services	104,258	108,842	4,042	75,023	3,200	30,619	28
** Cultural & Recreation Svr	2,527,402	2,537,675	134,235	1,822,977	65,554	649,144	26
Non-Departmental							
* Non-Departmental	2,639,000	3,178,900	249,387	3,124,115	0	54,785	2
** Non-Departmental	2,639,000	3,178,900	249,387	3,124,115	0	54,785	2
*** General Fund	20,731,793	21,451,507	1,319,508	16,310,997	427,580	4,712,930	22
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 APRIL 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 Government	40,000	131,444	0	1,564	23,540	106,340	81
* Public Safety Administration	6,000,000	12,725,610	408,919	8,862,894	1,236,318	2,626,398	21
** Public Safety	6,000,000	12,725,610	408,919	8,862,894	1,236,318	2,626,398	21
* Public Works Roads	260,000	292,100	282,074	292,074	0	26	0
* Property Maintenance	560,000	1,252,805	129,754	466,205	229,441	557,159	44
** Public Works Cultural & Recreation Svr	820,000	1,544,905	411,828	758,279	229,441	557,185	36
* Museum	75,000	157,646	9,265	56,226	66,076	35,344	22
* Parks Maintenance	225,000	300,830	5,793	137,570	42,818	120,442	40
* Library	300,000	601,530	11,851	42,586	422,120	136,824	23
** Cultural & Recreation Svr	600,000	1,060,006	26,909	236,382	531,014	292,610	28
*** CIP Fund	7,460,000	15,461,965	847,656	9,859,119	2,020,313	3,582,533	23
Vehicle Replacement Fund							
* Public Safety Police-Patrol	182,000	215,397	28,855	167,514	19,168	28,715	13
** Public Safety	182,000	215,397	28,855	167,514	19,168	28,715	13
* Public Works Administration	110,000	145,000	75,707	75,707	56,654	12,639	9
** Public Works	110,000	145,000	75,707	75,707	56,654	12,639	9
*** Vehicle Replacement Fund	292,000	360,397	104,562	243,221	75,822	41,354	11
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 APRIL 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
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	111,014	6,697	61,714	174	49,126	44
** Public Safety	99,704	111,014	6,697	61,714	174	49,126	44
*** Youth Court	99,704	111,014	6,697	61,714	174	49,126	44
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	15,283	189,178	805	67,233	26
* Sewer - Cust Accting Svc	96,288	96,745	7,841	85,529	0	11,216	12
* Sewer - O&M Treatment	458,953	458,953	31,219	331,357	8,154	119,442	26
* Collection System O & M	221,643	222,642	21,392	196,309	4,648	21,685	10
* Sewer Construction	95,000	1,196,608	45,284	430,423	487,506	278,679	23
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,145,350	2,248,414	121,019	1,249,046	501,113	498,255	22
*** Sewer Fund	1,145,350	2,248,414	121,019	1,249,046	501,113	498,255	22
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	14,794	200,113	1,538	51,920	20
* Water - Cust Accting Svcs	100,088	100,545	8,059	87,865	0	12,680	13
* Water - Treatment Plant	392,358	392,843	25,446	268,158	22,380	102,305	26
* Water - Distribution	335,715	336,618	24,066	264,061	0	72,557	22
* Water - Non-Operating	177,859	177,859	0	177,859	0	0	0
* Water Construction	685,000	866,239	0	31,183	24,973	810,083	94
* NonDepartmental	19,250	19,250	0	19,250	0	0	0
** Public Works	1,959,510	2,146,925	72,365	1,048,489	48,891	1,049,545	49
*** Water Utility Fund	1,959,510	2,146,925	72,365	1,048,489	48,891	1,049,545	49
Airport Fund							
Public Works							
* Airport	250,625	250,625	12,271	166,140	21,854	62,631	25
* Airport Construction	103,000	1,741,171	3,331	1,221,179	365,538	154,454	9
** Public Works	353,625	1,991,796	15,602	1,387,319	387,392	217,085	11
*** Airport Fund	353,625	1,991,796	15,602	1,387,319	387,392	217,085	11
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,320,648	1,324,111	80,971	1,053,178	18,199	252,734	19
* CMMSC Construction	45,000	65,253	400	28,782	19,233	17,238	26
** Cultural & Recreation Svr	1,365,648	1,389,364	81,371	1,081,960	37,432	269,972	19
*** C. Menard Sports Center	1,365,648	1,389,364	81,371	1,081,960	37,432	269,972	19
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	45,958,789	2,568,780	31,503,773	3,739,669	10,715,347	23

PREPARED 05/27/2020, 10:35:05
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 04/01/2020 TO 04/30/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
04/03/2020	93330	MATANUSKA TELEPHONE ASSOCIATIO	23		14,897.99
04/10/2020	93352	BIG DIPPER CONSTRUCTION INC	621		10,058.76
04/10/2020	93371	STANTEC CONSULTING SERVICES IN	2655		20,386.81
04/10/2020	93376	YUKON EQUIPMENT INC	264		282,074.00
04/17/2020	93417	KENDALL FORD LINCOLN OF ANCHOR	2854		32,295.00
04/17/2020	93429	MATANUSKA ELECTRIC ASSOCIATION	432		64,429.14
04/17/2020	93443	TIMMONS AND LARSON INC	9000002		15,000.00
04/17/2020	93445	WATCHGUARD VIDEO	2700		10,740.00
04/24/2020	93453	ALASKA COMMUNICATIONS SERVICES	2779		11,205.88
04/24/2020	93455	ALASKA SAFETY INC	1142		16,000.00
04/24/2020	93460	CAPITAL OFFICE SYSTEMS	2770		157,190.02
04/24/2020	93464	ENSTAR NATURAL GAS CO	318		19,367.86
04/24/2020	93479	CLERK OF COURT	1561		23,580.00
04/02/2020	993132	STATE OF ALASKA PERS	152		101,132.81
04/02/2020	993137	STATE OF ALASKA SBS	153		42,143.16
04/13/2020	993138	WELLS FARGO FEDERAL DEPOSIT	51		43,350.47
04/10/2020	993139	IUOE LOCAL 302/612 TRUST FUNDS	2803		88,569.52
04/10/2020	993141	IUOE LOCAL 302/612 TRUST FUNDS	2803		99,225.00
04/14/2020	993144	STATE OF ALASKA ESC	149		30,630.32
04/15/2020	993145	STATE OF ALASKA PERS	152		101,246.65
04/15/2020	993146	STATE OF ALASKA SBS	153		42,142.92
04/27/2020	993153	WELLS FARGO FEDERAL DEPOSIT	51		40,290.16
04/30/2020	993155	STATE OF ALASKA SBS	153		40,001.56
04/30/2020	993159	STATE OF ALASKA PERS	152		96,297.77

DATE RANGE TOTAL * 1,402,255.80 *