

Date Presented to Council: Jan. 25, 2021
 Verified By: [Signature]
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 21-02**

Monthly financial Reports For The Period Ending December 31, 2020; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000, Investment Report; Quarterly Report Of Businesses Receiving a Penalty Waiver For Sales Tax; And Auditor's Report.

Originator: Troy Tankersley, Finance Director
 Date: 1/13/2021

Agenda of: 1/25/2021

Route to:	Department Head	Signature	Date
X	Finance Director	[Signature]	1-13-21
X	Deputy Administrator	[Signature]	1/13/2021
X	City Clerk	[Signature]	1/13/2020
X	Mayor	[Signature]	1/13/2021

Attachments: See below.

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

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending December 31, 2020	2
• Expenditures Greater Than \$10,000 (for the period, December 1, 2020 through December 31, 2020)	6
• Quarterly Investment Report, Ending December 31, 2020	7
• Quarterly Report of Businesses That Received a Penalty Waiver for Sales Tax for the Second Fiscal Quarter Ending December 31, 2020; Per WMC 5.16.150(B)	9
• There is no Auditor's Report for the period ending December 31, 2020 as the auditor has been redirected in assisting with the implementation project for the on-line sales tax system (i.e., MuniRev).	

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR DECEMBER 2020

50% 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	493,804	493,804	52,865	258,258	9,076	226,470	46
* Records Management	14,375	14,375	0	4,971	950	8,454	59
* Council	199,674	199,674	10,233	77,159	64,510	58,005	29
* Administration	392,852	392,852	28,502	196,904	5,465	190,483	48
* General & Administrative	252,032	252,032	20,909	106,057	7,710	138,265	55
* Human Resources	225,350	225,350	17,461	83,987	5,759	135,604	60
* Planning	341,314	341,314	38,535	176,045	9,066	156,203	46
* Finance	1,372,945	1,538,555	142,887	664,933	46,623	826,999	54
* MIS	463,594	463,594	79,625	271,729	11,332	180,533	39
** General Government	3,755,940	3,921,550	391,017	1,840,043	160,491	1,921,016	49
Public Safety							
* Administration	868,345	848,345	51,998	203,913	30,242	614,190	72
* MultiTask Drug Enforcemnt	190,392	192,323	19,362	69,673	0	122,650	64
* General Investigation	595,029	599,032	62,711	141,674	167	457,191	76
* Police-Patrol	4,016,357	4,065,611	304,033	1,011,206	16,020	3,038,385	75
* Mat Su SRO	502,535	505,887	37,116	197,268	0	308,619	61
* Dispatch Center	5,060,374	5,060,374	369,810	1,145,999	101,384	3,812,991	75
* Code Compliance	234,723	236,980	1,258	62,913	0	174,067	73
** Public Safety	11,467,755	11,508,552	846,288	2,832,646	147,813	8,528,093	74
Public Works							
* Administration	442,199	442,199	47,051	226,398	2,842	212,959	48
* Roads	1,420,672	1,420,672	88,557	588,896	255,462	576,314	41
* Property Maintenance	627,880	635,202	52,348	307,183	21,550	306,469	48
** Public Works	2,490,751	2,498,073	187,956	1,122,477	279,854	1,095,742	44
Cultural & Recreation Svr							
* Museum	307,760	309,569	21,596	119,875	7,116	182,578	59
* Parks Maintenance	771,421	771,421	51,884	427,866	26,484	317,071	41
* Library	1,408,324	1,411,907	122,933	678,147	87,830	645,930	46
* Recreation Services	109,929	110,171	15,935	43,381	1,421	65,369	59
** Cultural & Recreation Svr	2,597,434	2,603,068	212,348	1,269,269	122,851	1,210,948	47
Non-Departmental							
* Non-Departmental	2,852,000	2,927,000	352	2,792,392	0	134,608	5
** Non-Departmental	2,852,000	2,927,000	352	2,792,392	0	134,608	5
*** General Fund	23,163,880	23,458,243	1,637,961	9,856,827	711,009	12,890,407	55
CIP Fund							
General Government							
* General Government	89,000	16,770,697	202,588	6,613,165	98,400	10,059,132	60

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	89,000	16,770,697	202,588	6,613,165	98,400	10,059,132	60
* Public Safety Administration	1,150,000	4,481,917	117,434	1,410,097	646,624	2,425,196	54
** Public Safety	1,150,000	4,481,917	117,434	1,410,097	646,624	2,425,196	54
* Public Works Roads	310,000	310,000	0	10,000	299,828	172	0
* Property Maintenance	715,000	1,482,715	6,513	962,010	292,679	228,026	15
** Public Works Cultural & Recreation Svr	1,025,000	1,792,715	6,513	972,010	592,507	228,198	13
* Museum	0	53,838	11,584	30,869	3,227	19,742	37
* Parks Maintenance	167,000	277,199	2,758	70,970	158,778	47,451	17
* Library	0	555,989	0	459,973	0	96,016	17
** Cultural & Recreation Svr	167,000	887,026	14,342	561,812	162,005	163,209	18
*** CIP Fund	2,431,000	23,932,355	340,877	9,557,084	1,499,536	12,875,735	54
Vehicle Replacement Fund							
* Public Safety Police-Patrol	500,000	500,000	0	0	395,645	104,355	21
** Public Safety	500,000	500,000	0	0	395,645	104,355	21
* Public Works Administration	150,000	191,631	0	45,310	39,694	106,627	56
** Public Works	150,000	191,631	0	45,310	39,694	106,627	56
*** Vehicle Replacement Fund	650,000	691,631	0	45,310	435,339	210,982	31
Right of Way Fund							
* Public Works Roads	25,000	76,088	0	5,700	0	70,388	93
** Public Works	25,000	76,088	0	5,700	0	70,388	93
*** Right of Way Fund	25,000	76,088	0	5,700	0	70,388	93
Road							
* Public Works Roads	460,000	961,675	20,872	186,338	339,667	435,670	45
** Public Works	460,000	961,675	20,872	186,338	339,667	435,670	45
*** Road	460,000	961,675	20,872	186,338	339,667	435,670	45

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Technology Replacement Fu General Government							
* MIS	119,000	119,000	49,385	49,385	35,128	34,487	29
** General Government	119,000	119,000	49,385	49,385	35,128	34,487	29
*** Technology Replacement Fu	119,000	119,000	49,385	49,385	35,128	34,487	29
Youth Court Public Safety							
* Youth Court	84,858	84,858	8,267	40,616	306	43,936	52
** Public Safety	84,858	84,858	8,267	40,616	306	43,936	52
*** Youth Court	84,858	84,858	8,267	40,616	306	43,936	52
Sewer Fund Public Works							
* Sewer - General Admin	258,205	260,543	18,255	124,956	6,796	128,791	49
* Sewer - Cust Accting Svc	110,617	110,617	12,806	56,112	0	54,505	49
* Sewer - O&M Treatment	489,640	489,640	78,656	241,603	7,421	240,616	49
* Collection System O & M	325,586	326,072	27,009	150,338	1,046	174,688	54
* Sewer Construction	255,000	992,878	21,885	137,473	675,911	179,494	18
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,471,148	2,211,850	158,611	742,582	691,174	778,094	35
*** Sewer Fund	1,471,148	2,211,850	158,611	742,582	691,174	778,094	35
Water Utility Fund Public Works							
* Water - General Admin	265,321	265,321	20,448	128,073	1,377	135,871	51
* Water - Cust Accting Svcs	114,462	114,462	13,013	57,852	0	56,610	49
* Water - Treatment Plant	395,734	395,734	44,375	165,429	25,600	204,705	52
* Water - Distribution	307,468	307,468	33,665	159,663	0	147,805	48
* Water - Non-Operating	175,377	175,377	0	0	0	175,377	100
* Water Construction	205,000	466,766	14,662	104,914	127,314	234,538	50
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	1,497,762	1,759,528	126,163	650,331	154,291	954,906	54
*** Water Utility Fund	1,497,762	1,759,528	126,163	650,331	154,291	954,906	54
Airport Fund Public Works							
* Airport	250,006	250,006	20,084	111,576	24,721	113,709	45
* Airport Construction	330,000	643,615	5,954	167,884	108,309	367,422	57

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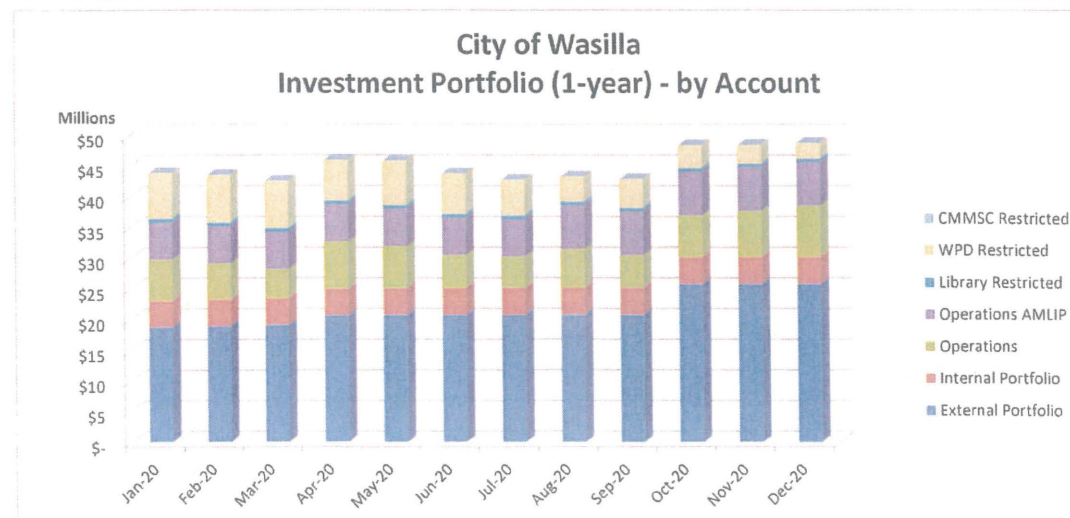
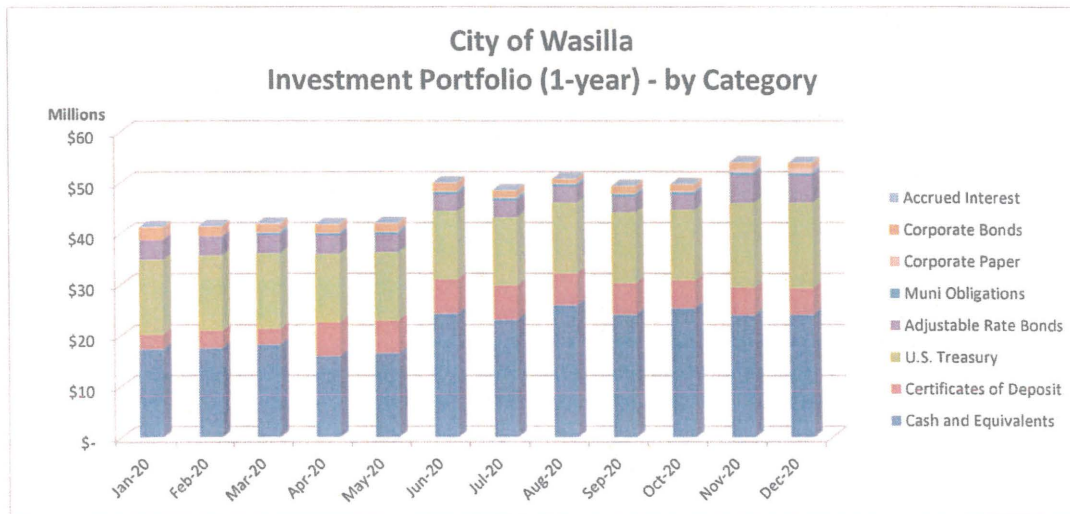
ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	580,006	893,621	26,038	279,460	133,030	481,131	54
*** Airport Fund	580,006	893,621	26,038	279,460	133,030	481,131	54
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,357,576	1,378,776	113,220	651,279	23,333	704,164	51
* CMMSC Construction	45,000	52,392	0	11,949	19,070	21,373	41
** Cultural & Recreation Svr	1,402,576	1,431,168	113,220	663,228	42,403	725,537	51
*** C. Menard Sports Center	1,402,576	1,431,168	113,220	663,228	42,403	725,537	51
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,100	3,100	0	500	0	2,600	84
** Cultural & Recreation Svr	3,100	3,100	0	500	0	2,600	84
*** Cemetery Fund	3,100	3,100	0	500	0	2,600	84
	31,888,330	55,623,117	2,481,394	22,077,361	4,041,883	29,503,873	53

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
12/04/2020	95464	PREMIER JANITORIAL SERVICES LL	3043		12,250.00
12/04/2020	95467	TAYLOR FIRE PROTECTION SERVICE	2155		11,583.50
12/03/2020	95471	AIRFORMS	3358		20,000.00
12/03/2020	95472	FRONTIER FAMILY MEDICINE	3274		20,000.00
12/03/2020	95479	WE CARE PEDIATRIC DENTISTRY	3243		20,000.00
12/03/2020	95481	7TH GENERATION MEDICAL BILLING	3294		13,700.00
12/11/2020	95493	ARS ALEUT ANALYTICAL, LLC	2698		12,600.25
12/11/2020	95509	GRANICUS LLC	3076		20,889.63
12/11/2020	95524	MATANUSKA TELEPHONE ASSOCIATIO	23		13,786.28
12/11/2020	95525	MCCOOL CARLSON GREEN	2379		36,043.55
12/11/2020	95547	JFK AUTO	1884		10,000.00
12/11/2020	95549	NEILS LOCK & SAFE	3248		10,000.00
12/11/2020	95552	PEARL PULL TABS	3218		10,000.00
12/11/2020	95553	PMK PROPERTIES	3224		10,000.00
12/11/2020	95555	FORTUNATE ABUNDANCE LLC	3361		10,000.00
12/11/2020	95556	VALLEY DERMATOLOGY CENTER INC	3270		20,000.00
12/18/2020	95569	BIRCH HORTON BITTNER & CHEROT	184		18,103.53
12/18/2020	95572	COLLINS CONSTRUCTION INC	3028		80,419.00
12/18/2020	95591	MATANUSKA ELECTRIC ASSOCIATION	432		75,825.58
12/18/2020	95603	TMI SALT PURE CORPORATION	3343		29,684.00
12/18/2020	95608	FOXY NAILS TANNING SALON LLC	3271		20,000.00
12/18/2020	95610	PREMIER HOMES LLC	3363		20,000.00
12/18/2020	95611	WIREOVIA LLC	3364		20,000.00
12/24/2020	95616	AURORA PYROTECHNICS	2337		10,000.00
12/31/2020	95647	ALASKA COMMUNICATIONS SERVICES	2779		35,428.40
12/31/2020	95662	CDW GOVERNMENT LLC	766		24,578.84
12/31/2020	95666	ENSTAR NATURAL GAS CO	318		26,260.10
12/31/2020	95669	FRONTIER SUPPLY CO	2907		40,652.50
12/31/2020	95673	GRANICUS LLC	3076		19,770.00
12/31/2020	95678	KINNEY ENGINEERING LLC	3344		20,871.94
12/31/2020	95685	PACIFIC PLUMBING SUPPLY LLC	67		11,465.85
12/31/2020	95690	RUGGED COMPUTING INC	2951		24,681.60
12/31/2020	95698	STANTEC CONSULTING SERVICES IN	2655		21,885.00
12/07/2020	993330	WELLS FARGO FEDERAL DEPOSIT	51		45,933.83
12/09/2020	993333	STATE OF ALASKA PERS	152		109,335.08
12/09/2020	993334	STATE OF ALASKA SBS	153		44,863.78
12/14/2020	993339	IUOE LOCAL 302/612 TRUST FUNDS	2803		85,995.00
12/15/2020	993340	IUOE LOCAL 302/612 TRUST FUNDS	2803		100,564.00
12/21/2020	993343	WELLS FARGO FEDERAL DEPOSIT	51		47,930.07
12/23/2020	993344	STATE OF ALASKA PERS	152		106,615.45
12/23/2020	993345	STATE OF ALASKA SBS	153		43,542.60
				DATE RANGE TOTAL *	1,335,259.36 *

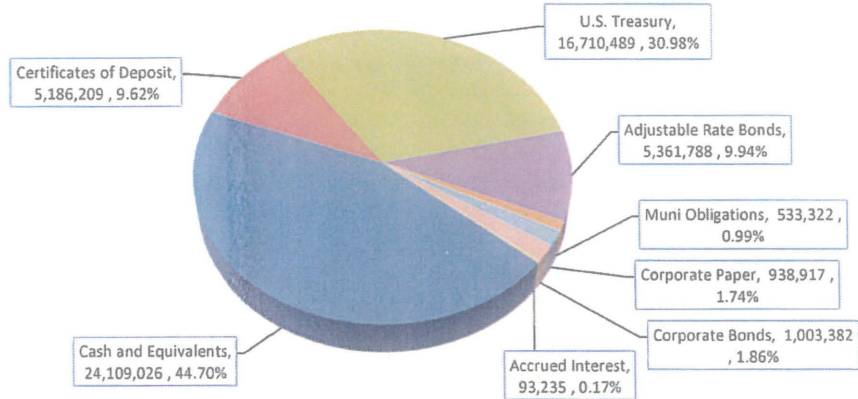
SUMMARY:	Total Cost	Market Value	% Allocation
Cash and Equivalents	24,109,138	24,109,026	44.70%
Certificates of Deposit	5,152,495	5,186,209	9.62%
U.S. Treasury	16,479,329	16,710,489	30.98%
Adjustable Rate Bonds	5,391,022	5,361,788	9.94%
Muni Obligations	522,054	533,322	0.99%
Corporate Paper	938,954	938,917	1.74%
Corporate Bonds	1,003,865	1,003,382	1.86%
Accrued Interest	-	93,235	0.17%
	53,596,858	53,936,366	100.00%

SUMMARY:	Q1	Q2	Q3	Q4	Total
Investment earnings	117,450.64	131,881.67	-	-	249,332.31
Market value adjustments	(70,084.18)	(99,239.69)	-	-	(169,323.87)
Net revenue (loss)*:	47,366.46	32,641.98	-	-	80,008.44

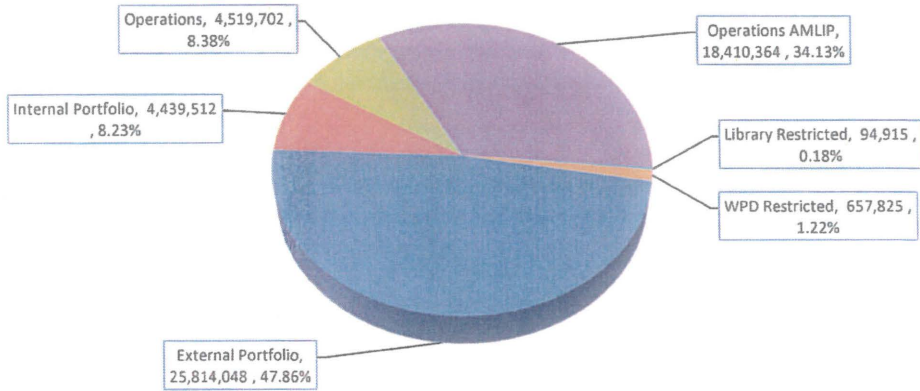
* before professional service fees and bank expenditures



**City of Wasilla
Investment Portfolio - by Category (12/31/2020)**



**City of Wasilla
Investment Portfolio - by Account (12/31/2020)**





CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM IM No. 21-02

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 31, 2020 per WMC 5.16.150 B¹

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Love Scraps	Lopez's Special	PO Box 873726	Wasilla, AK 99687	6/20	75.00	10/12/20	Troy Tankersley
Choice Homes	Alaska City Builders LLC	3401 W Machen Rd	Wasilla, AK 99623	7/20	25.00	10/12/20	Troy Tankersley
Wildcraft Neighbors	Dana Avugiak	2030 S Kyrsten Cir	Wasilla, AK 99623	7/20	25.62	10/12/20	Troy Tankersley
Straight S Enterprizes Mat Su	Chris Sanderson	PO Box 521238	Big Lake, AK 99652	8/20	25.00	10/12/20	Troy Tankersley
Steve's Toyo Stove Sales & Service	Drew Lay	3501 N Rainbow St	Wasilla, AK 99654	8/20	34.99	10/12/20	Troy Tankersley
Lauren Baker	Lauren Baker	195 E Nelson Ave	Wasilla, AK 99654	5/20	82.59	10/12/20	Troy Tankersley
MatSu Residential Cleaning Services	Bart O'Connor	1551 N Fanciful Pl	Wasilla, AK 99654	8/20	25.00	11/17/2020	Troy Tankersley
Sweet Styles by Hershey	Hershey Haney	591 E Parks Hwy	Wasilla, AK 99654	9/20	26.14	11/17/20	Troy Tankersley



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Webmusher	Bill Fikes	8990 W Angel Dr	Wasilla, AK 99623	8/20	25.00	11/17/20	Troy Tankersley
Pony Wheel Ranch	Lilly Annette Hale	PO Box 159	Palmer, AK 99645	8/20	25.00	11/17/20	Troy Tankersley
Basic Services	Joseph Rowell	PO Box 871842	Wasilla, AK 99687	8/20	25.00	11/17/20	Troy Tankersley
Alaska Education Curriculums	Briony Fryfogle	1000 E Old Matanuska Rd	Wasilla, Ak 99654	9/20	25.50	11/17/20	Troy Tankersley
Real Handy Services	Broken Koch	3180 W Greenfield Dr Unit B	Wasilla, AK 99623	6/20	75.00	11/24/20	Troy Tankersley
Diamond Heating Comfort System	Rich Kabat	5406 Lake Otis Parkway	Anchorage, AK 99507	8/20	25.00	11/24/20	Troy Tankersley
Alaska Bright	Curry AK Inc	PO Box 877398	Wasilla, AK 99687	8/20	25.00	11/24/20	Troy Tankersley
Curry Inspection Services	Curry AK Inc	PO Box 877398	Wasilla, AK 99687	8/20	25.00	11/24/20	Troy Tankersley
Custom Works	Robert Cole	216 W Beaver Ave	Palmer, AK 99645	6/20	75.00	11/24/20	Troy Tankersley
Wellness Within	Linda Ransom	491 N Knik Street	Wasilla, AK 99654	9/20	26.88	11/24/20	Troy Tankersley
Anjali Yoga Room	Linda Ransom	491 N Knik Street	Wasilla, AK 99654	9/20	25.85	11/24/20	Troy Tankersley
Style N Motion Barber Shop	Lance Simien	5020 W Hidden Paradise Rd	Wasilla, AK 99623	7/20	84.72	11/24/20	Troy Tankersley



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Anchorage Daily News	Anchorage Daily News	300 W 31 st Ave	Anchorage, AK 99503	8/20	26.47	12/15/20	Troy Tankersley
Follett Building	Eric Follett	491 N Lucille St	Wasilla, AK 99654	9/20	25.00	12/15/20	Troy Tankersley
Core Paving & Excavating LLC	Melissa Callaway	PO Box 871407	Wasilla, AK 99687	9/20	25.00	12/15/20	Troy Tankersley
Charlie's Produce	Charles Billow	PO Box 24606	Seattle, WA 98124	9/20	25.00	12/15/20	Troy Tankersley
Marathon Vending	Timothy Maley	20121 New England Dr	Eagle River, AK 99577	9/20	25.00	12/15/20	Troy Tankersley
Alstom Signaling Operation LLC		200 Day Hill Rd, Ste 210	Windsor, CT 06095	7/20	25.00	12/14/20	Troy Tankersley
First National Bank Alaska		PO Box 100720	Anchorage, AK 99510	9/20	28.11	12/14/20	Troy Tankersley
Workspace Alaska	Amber Lanphier	5671 N Wildwood Dr	Wasilla, AK 99654	9/20	25.72	12/14/20	Troy Tankersley
Ridge Property Services	Jessica Ridge	PO Box 874644	Wasilla, AK 99687	10/20	25.00	12/14/20	Troy Tankersley
Arctic Reef Inc	Jason Copp	17405 Marcus Baker Dr	Palmer, AK 99645	8/20	25.33	12/14/20	Troy Tankersley
Bob & Susan Mills	Robert & Susan Mills	PO Box 870016	Wasilla, AK 99687	9/20	25.63	12/14/20	Troy Tankersley
B Original Signs	Robert & Susan Mills	PO Box 870016	Wasilla, AK 99687	9/20	25.00	12/14/20	Troy Tankersley



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Law Office of Richard Harren	Richard Harren	851 E Westpoint Dr #202	Wasilla, AK 99654	8/20	25.61	12/28/20	Troy Tankersley
Lakeview Suites	Richard Harren	851 E Westpoint Dr #202	Wasilla, AK 99654	8/20	38.13	12/28/20	Troy Tankersley
The Armoury	Lee Reeves	2300 W Mystery Ave	Wasilla, AK 99654	10/20	25.00	12/28/20	Troy Tankersley
Natasha Bowers	Natasha Bowers	2348 W Carlsbad Pl	Wasilla, AK 99654	10/20	25.00	12/28/20	Troy Tankersley
Stewart Title Company	Trey Moebes	1360 Post Oak Blvd, Ste 100	Houston, TX 77056	9/20	44.26	12/28/2020	Troy Tankersley

The finance director may waive the penalty on an account when; a written application by the seller is made within 45 business days of the penalty assessment; the account is in good standing; and the account has not received a penalty waiver within the last 24-month period. All waivers granted shall be reported to council at least once each calendar quarter.