

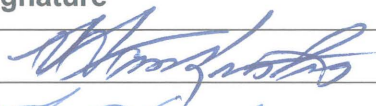
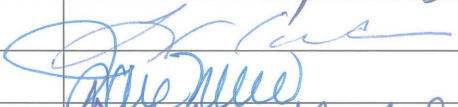
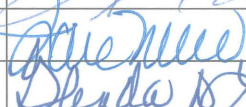
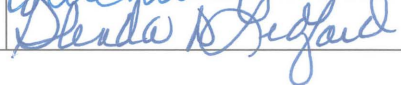
Date Presented to Council: Feb. 22, 2021  
 Verified By: [Signature]  
 Clerk's Note: N/A

**City of Wasilla  
 Informational Memorandum No. 21-03**

**Monthly financial Reports For The Period Ending January 31, 2021; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.**

Originator: Troy Tankersley, Finance Director  
 Date: 2/10/2021

Agenda of: 2/22/2021

Route to:	Department Head	Signature	Date
X	Finance Director		2-10-21
X	Deputy Administrator		2/10/21
X	City Clerk		2/10/21
X	Mayor		2/10/21

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending January 31, 2021:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending January 31, 2021	2
• Expenditures Greater Than \$10,000 (for the period, January 1, 2021 through January 31, 2021)	6

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>General Fund</b>							
<b>General Government</b>							
* Clerk's Office	493,804	493,804	23,407	277,055	10,223	206,526	42
* Records Management	14,375	14,375	140	5,111	950	8,314	58
* Council	199,674	199,674	7,452	84,610	60,130	54,934	28
* Administration	392,852	392,852	21,863	218,108	5,304	169,440	43
* General & Administrative	252,032	252,032	17,162	122,789	6,555	122,688	49
* Human Resources	225,350	225,350	8,734	88,541	5,612	131,197	58
* Planning	341,314	341,314	23,592	198,617	4,884	137,813	40
* Finance	1,372,945	1,538,555	111,539	772,670	18,234	747,651	49
* MIS	463,594	463,594	27,599	298,787	30,516	134,291	29
** General Government	3,755,940	3,921,550	241,488	2,066,288	142,408	1,712,854	44
<b>Public Safety</b>							
* Administration	868,345	848,345	42,308	220,250	27,145	600,950	71
* MultiTask Drug Enforcemnt	190,392	192,323	12,240	38,090	0	154,233	80
* General Investigation	595,029	599,032	36,820	43,794	139	555,099	93
* Police-Patrol	4,016,357	4,065,611	230,783	1,008,898	14,677	3,042,036	75
* Mat Su SRO	502,535	505,887	19,202	200,820	0	305,067	60
* Dispatch Center	5,060,374	5,060,374	293,589	1,120,518	132,419	3,807,437	75
* Code Compliance	234,723	236,980	38	61,346	0	175,634	74
** Public Safety	11,467,755	11,508,552	634,980	2,693,716	174,380	8,640,456	75
<b>Public Works</b>							
* Administration	442,199	442,199	25,225	249,641	5,614	186,944	42
* Roads	1,420,672	1,420,672	67,750	654,711	280,604	485,357	34
* Property Maintenance	627,880	635,202	42,879	349,699	20,411	265,092	42
** Public Works	2,490,751	2,498,073	135,854	1,254,051	306,629	937,393	38
<b>Cultural &amp; Recreation Svr</b>							
* Museum	307,760	309,569	18,346	137,734	6,903	164,932	53
* Parks Maintenance	771,421	771,421	32,070	455,635	24,548	291,238	38
* Library	1,408,324	1,411,907	102,143	771,792	74,847	565,268	40
* Recreation Services	109,929	110,171	5,027	48,280	1,421	60,470	55
** Cultural & Recreation Svr	2,597,434	2,603,068	157,586	1,413,441	107,719	1,081,908	42
<b>Non-Departmental</b>							
* Non-Departmental	2,852,000	2,927,500	1,425	2,793,817	0	133,683	5
** Non-Departmental	2,852,000	2,927,500	1,425	2,793,817	0	133,683	5
*** General Fund	23,163,880	23,458,743	1,171,333	10,221,313	731,136	12,506,294	53
<b>CIP Fund</b>							
<b>General Government</b>							
* General Government	89,000	16,770,697	38,090	7,407,010	122,187	9,241,500	55

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

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	89,000	16,770,697	38,090	7,407,010	122,187	9,241,500	55
Public Safety							
* Administration	1,150,000	4,481,917	109,001	1,496,147	690,122	2,295,648	51
** Public Safety	1,150,000	4,481,917	109,001	1,496,147	690,122	2,295,648	51
Public Works							
* Roads	310,000	310,000	0	10,000	299,828	172	0
* Property Maintenance	715,000	1,483,215	61,042	1,023,052	235,302	224,861	15
** Public Works	1,025,000	1,793,215	61,042	1,033,052	535,130	225,033	13
Cultural & Recreation Svr							
* Museum	0	53,838	4,445	35,314	6,017	12,507	23
* Parks Maintenance	167,000	277,199	0	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	4,445	566,257	164,795	155,974	18
*** CIP Fund	2,431,000	23,932,855	212,578	10,502,466	1,512,234	11,918,155	50
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	51,869	57,569	0	18,519	24
** Public Works	25,000	76,088	51,869	57,569	0	18,519	24
*** Right of Way Fund	25,000	76,088	51,869	57,569	0	18,519	24
Road							
Public Works							
* Roads	460,000	1,026,675	160	186,498	423,529	416,648	41
** Public Works	460,000	1,026,675	160	186,498	423,529	416,648	41
*** Road	460,000	1,026,675	160	186,498	423,529	416,648	41

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	119,000	119,000	13,647	63,032	21,481	34,487	29
** General Government	119,000	119,000	13,647	63,032	21,481	34,487	29
*** Technology Replacement Fu	119,000	119,000	13,647	63,032	21,481	34,487	29
Youth Court							
Public Safety							
* Youth Court	84,858	84,858	5,840	46,052	255	38,551	45
** Public Safety	84,858	84,858	5,840	46,052	255	38,551	45
*** Youth Court	84,858	84,858	5,840	46,052	255	38,551	45
Sewer Fund							
Public Works							
* Sewer - General Admin	258,205	260,543	20,323	144,194	1,415	114,934	44
* Sewer - Cust Accting Svc	110,617	110,617	3,667	59,590	384	50,643	46
* Sewer - O&M Treatment	489,640	489,640	33,521	273,997	6,943	208,700	43
* Collection System O & M	325,586	326,072	22,049	171,624	0	154,448	47
* Sewer Construction	255,000	992,878	0	137,473	684,581	170,824	17
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,471,148	2,211,850	79,560	818,978	693,323	699,549	32
*** Sewer Fund	1,471,148	2,211,850	79,560	818,978	693,323	699,549	32
Water Utility Fund							
Public Works							
* Water - General Admin	265,321	265,321	15,580	142,566	7,323	115,432	44
* Water - Cust Accting Svcs	114,462	114,462	3,110	60,774	384	53,304	47
* Water - Treatment Plant	395,734	395,734	27,584	192,537	30,897	172,300	44
* Water - Distribution	307,468	307,468	20,836	179,739	0	127,729	42
* Water - Non-Operating	175,377	175,377	0	0	0	175,377	100
* Water Construction	205,000	466,766	6,803	111,717	120,511	234,538	50
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	1,497,762	1,759,528	73,913	721,733	159,115	878,680	50
*** Water Utility Fund	1,497,762	1,759,528	73,913	721,733	159,115	878,680	50
Airport Fund							
Public Works							
* Airport	250,006	250,006	12,032	123,215	23,918	102,873	41
* Airport Construction	330,000	643,615	57,368	225,252	50,941	367,422	57

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

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
** Public Works	580,006	893,621	69,400	348,467	74,859	470,295	53
*** Airport Fund	580,006	893,621	69,400	348,467	74,859	470,295	53
C. Menard Sports Center Cultural & Recreation Svr							
* CMMSC - Operations	1,357,576	1,378,776	90,958	739,430	29,012	610,334	44
* CMMSC Construction	45,000	52,392	0	11,949	19,070	21,373	41
** Cultural & Recreation Svr	1,402,576	1,431,168	90,958	751,379	48,082	631,707	44
*** C. Menard Sports Center	1,402,576	1,431,168	90,958	751,379	48,082	631,707	44
Cemetery Fund Cultural & Recreation Svr							
* Cemetery	3,100	3,100	0	433	0	2,667	86
** Cultural & Recreation Svr	3,100	3,100	0	433	0	2,667	86
*** Cemetery Fund	3,100	3,100	0	433	0	2,667	86
	31,888,330	55,689,117	1,769,258	23,763,230	4,099,353	27,826,534	50

PREPARED 02/09/2021, 9:45:13  
PROGRAM: GM350L  
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 10,000.00  
FROM 01/01/2021 TO 01/31/2021

PAGE 1

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/08/2021	95750	LANDYE BENNETT BLUMSTEIN LLP	2717	11,241.26
01/08/2021	95759	MATANUSKA TELEPHONE ASSOCIATIO	23	16,308.65
01/08/2021	95764	PREMIER JANITORIAL SERVICES LL	3043	15,850.00
01/08/2021	95771	SUPERION LLC	2910	74,202.98
01/15/2021	95780	BIRCH HORTON BITTNER & CHEROT	184	10,653.34
01/15/2021	95794	MATANUSKA ELECTRIC ASSOCIATION	432	64,112.10
01/22/2021	95804	ALASKA COMMUNICATIONS SERVICES	2779	14,175.00
01/22/2021	95826	DIVERSIFIED CONSTRUCTION INC	3159	60,000.00
01/22/2021	95837	HDL ENGINEERING CONSULTANTS LL	367	23,285.25
01/22/2021	95863	PROCOMM ALASKA LLC	83	95,380.30
01/29/2021	95890	PROCOMM ALASKA LLC	83	11,840.00
01/05/2021	993348	WELLS FARGO FEDERAL DEPOSIT	51	47,747.88
01/07/2021	993352	STATE OF ALASKA SBS	153	43,809.90
01/07/2021	993353	STATE OF ALASKA PERS	152	109,100.09
01/12/2021	993358	IUOE LOCAL 302/612 TRUST FUNDS	2803	95,698.00
01/12/2021	993359	IUOE LOCAL 302/612 TRUST FUNDS	2803	85,995.00
01/19/2021	993362	WELLS FARGO FEDERAL DEPOSIT	51	44,732.13
01/20/2021	993363	FIRST NATIONAL BANK OF ALASKA	870	51,869.23
01/20/2021	993365	STATE OF ALASKA SBS	153	45,123.36
01/20/2021	993366	STATE OF ALASKA PERS	152	105,598.37

DATE RANGE TOTAL \*

1,026,722.84 \*