

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

**City of Wasilla
 Informational Memorandum No. 21-04**

Monthly Financial Reports For The Period Ending February 28, 2021; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 3/10/2021

Agenda of: 3/22/2021

Route to:	Department Head	Signature	Date
X	Finance Director	[Signature]	3-10-21
	Deputy Administrator	[Signature]	3/10/2021
X	City Clerk	[Signature]	3/10/2021
X	Mayor	[Signature]	3/10/2021

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending February 28, 2021:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending February 28, 2021	2
• Expenditures Greater Than \$10,000 (for the period, February 1, 2021 through February 28, 2021)	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	493,804	493,804	24,212	301,264	8,724	183,816	37
* Records Management	14,375	14,375	374	5,485	950	7,940	55
* Council	199,674	199,674	21,842	106,450	41,187	52,037	26
* Administration	392,852	392,852	23,274	241,381	5,143	146,328	37
* General & Administrative	252,032	252,032	16,558	139,348	5,445	107,239	43
* Human Resources	225,350	225,350	10,443	98,984	5,465	120,901	54
* Planning	341,314	341,314	20,947	219,565	3,162	118,587	35
* Finance	1,372,945	1,538,555	100,651	881,804	13,416	643,335	42
* MIS	463,594	463,594	16,195	314,985	31,077	117,532	25
** General Government	3,755,940	3,921,550	234,496	2,309,266	114,569	1,497,715	38
Public Safety							
* Administration	868,345	848,345	13,920	209,113	21,938	617,294	73
* MultiTask Drug Enforcemnt	190,392	192,323	1,153	27,298	0	165,025	86
* General Investigation	595,029	599,032	5,345	16,750	111	582,171	97
* Police-Patrol	4,016,357	4,065,611	32,563	838,073	32,328	3,195,210	79
* Mat Su SRO	502,535	505,887	20,267	221,087	0	284,800	56
* Dispatch Center	5,060,374	5,060,374	100,853	1,024,905	97,516	3,937,953	78
* Code Compliance	234,723	236,980	3,404	64,750	0	172,230	73
** Public Safety	11,467,755	11,508,552	177,505	2,401,976	151,893	8,954,683	78
Public Works							
* Administration	442,199	442,199	20,493	270,134	5,033	167,032	38
* Roads	1,420,672	1,420,672	73,123	727,834	275,468	417,370	29
* Property Maintenance	627,880	635,202	40,038	389,737	17,173	228,292	36
** Public Works	2,490,751	2,498,073	133,654	1,387,705	297,674	812,694	33
Cultural & Recreation Svr							
* Museum	307,760	309,569	17,802	155,544	5,898	148,127	48
* Parks Maintenance	771,421	771,421	32,463	488,098	23,309	260,014	34
* Library	1,408,324	1,411,907	95,326	866,985	61,811	483,111	34
* Recreation Services	109,929	110,171	4,157	52,436	1,421	56,314	51
** Cultural & Recreation Svr	2,597,434	2,603,068	149,748	1,563,063	92,439	947,566	36
Non-Departmental							
* Non-Departmental	2,852,000	2,927,500	37,775	2,831,592	0	95,908	3
** Non-Departmental	2,852,000	2,927,500	37,775	2,831,592	0	95,908	3
*** General Fund	23,163,880	23,458,743	733,178	10,493,602	656,575	12,308,566	52
CIP Fund							
General Government							
* General Government	89,000	16,770,697	580,886	8,457,838	118,673	8,194,186	49

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	580,886	8,457,838	118,673	8,194,186	49
Public Safety							
* Administration	1,150,000	4,481,917	223,207	1,719,354	478,094	2,284,469	51
** Public Safety	1,150,000	4,481,917	223,207	1,719,354	478,094	2,284,469	51
Public Works							
* Roads	310,000	310,000	0	10,000	299,828	172	0
* Property Maintenance	715,000	1,483,215	5,396	1,028,448	231,694	223,073	15
** Public Works	1,025,000	1,793,215	5,396	1,038,448	531,522	223,245	12
Cultural & Recreation Svr							
* Museum	0	53,838	2,790	38,104	7,827	7,907	15
* 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	2,790	569,047	166,605	151,374	17
*** CIP Fund	2,431,000	23,932,855	812,279	11,784,687	1,294,894	10,853,274	45
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	57,569	0	18,519	24
** Public Works	25,000	76,088	0	57,569	0	18,519	24
*** Right of Way Fund	25,000	76,088	0	57,569	0	18,519	24
Road							
Public Works							
* Roads	460,000	1,026,675	59,659	246,157	363,870	416,648	41
** Public Works	460,000	1,026,675	59,659	246,157	363,870	416,648	41
*** Road	460,000	1,026,675	59,659	246,157	363,870	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	19,238	82,270	2,743	33,987	29
** General Government	119,000	119,000	19,238	82,270	2,743	33,987	29
*** Technology Replacement Fu	119,000	119,000	19,238	82,270	2,743	33,987	29
Youth Court							
Public Safety							
* Youth Court	84,858	84,858	5,695	51,746	204	32,908	39
** Public Safety	84,858	84,858	5,695	51,746	204	32,908	39
*** Youth Court	84,858	84,858	5,695	51,746	204	32,908	39
Sewer Fund							
Public Works							
* Sewer - General Admin	258,205	260,543	15,758	159,952	1,256	99,335	38
* Sewer - Cust Accting Svcs	110,617	110,617	4,735	65,071	0	45,546	41
* Sewer - O&M Treatment	489,640	489,640	29,027	278,396	6,776	204,468	42
* Collection System O & M	325,586	326,072	20,505	192,129	0	133,943	41
* Sewer Construction	255,000	992,878	20,881	158,353	725,701	108,824	11
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,471,148	2,211,850	90,906	886,001	733,733	592,116	27
*** Sewer Fund	1,471,148	2,211,850	90,906	886,001	733,733	592,116	27
Water Utility Fund							
Public Works							
* Water - General Admin	265,321	265,321	15,717	158,282	7,295	99,744	38
* Water - Cust Accting Svcs	114,462	114,462	4,957	66,696	0	47,766	42
* Water - Treatment Plant	395,734	395,734	35,317	221,493	23,247	150,994	38
* Water - Distribution	307,468	307,468	20,357	200,095	0	107,373	35
* Water - Non-Operating	175,377	175,377	0	0	0	175,377	100
* Water Construction	205,000	711,766	29,824	141,541	428,474	141,751	20
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	1,497,762	2,004,528	106,172	822,507	459,016	723,005	36
*** Water Utility Fund	1,497,762	2,004,528	106,172	822,507	459,016	723,005	36
Airport Fund							
Public Works							
* Airport	250,006	250,006	15,434	138,736	23,094	88,176	35
* Airport Construction	330,000	643,615	10,420	235,672	34,629	373,314	58

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR FEBRUARY 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	25,854	374,408	57,723	461,490	52
*** Airport Fund	580,006	893,621	25,854	374,408	57,723	461,490	52
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,357,576	1,378,776	103,230	842,704	33,128	502,944	36
* CMMSC Construction	45,000	52,392	0	11,949	19,070	21,373	41
** Cultural & Recreation Svr	1,402,576	1,431,168	103,230	854,653	52,198	524,317	37
*** C. Menard Sports Center	1,402,576	1,431,168	103,230	854,653	52,198	524,317	37
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	55,934,117	1,956,211	25,699,343	4,056,295	26,178,479	47

PREPARED 03/10/2021, 9:43:51
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 02/01/2021 TO 02/28/2021

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BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/05/2021	95914	BSI EQUIPMENT LLC	3301	37,165.00
02/05/2021	95916	CDW GOVERNMENT LLC	766	41,086.32
02/05/2021	95920	ENSTAR NATURAL GAS CO	318	26,255.68
02/05/2021	95940	MATANUSKA TELEPHONE ASSOCIATIO	23	16,157.53
02/05/2021	95941	MUNIREVS, INC	3329	21,361.99
02/05/2021	95947	PROCOMM ALASKA LLC	83	76,081.50
02/05/2021	95953	STANTEC CONSULTING SERVICES IN	2655	12,210.55
02/19/2021	96007	BIRCH HORTON BITTNER & CHEROT	184	10,454.38
02/19/2021	96010	CDW GOVERNMENT LLC	766	20,196.16
02/19/2021	96011	COLLINS CONSTRUCTION INC	3028	136,000.00
02/19/2021	96012	COMTECH SOLACOM TECHNOLOGIES I	3372	21,000.00
02/19/2021	96020	ENSTAR NATURAL GAS CO	318	27,127.97
02/19/2021	96028	HDL ENGINEERING CONSULTANTS LL	367	33,393.75
02/19/2021	96034	KINNEY ENGINEERING LLC	3344	56,389.30
02/19/2021	96043	MATANUSKA ELECTRIC ASSOCIATION	432	72,573.91
02/26/2021	96076	CDW GOVERNMENT LLC	766	10,505.10
02/26/2021	96077	CITY OF PALMER	279	37,500.00
02/01/2021	993369	WELLS FARGO FEDERAL DEPOSIT	51	41,363.82
02/03/2021	993373	BDO USA LLP	2720	18,000.00
02/03/2021	993374	STATE OF ALASKA SBS	153	43,191.88
02/03/2021	993375	STATE OF ALASKA PERS	152	103,036.42
02/16/2021	993383	IUOE LOCAL 302/612 TRUST FUNDS	2803	89,505.00
02/16/2021	993384	IUOE LOCAL 302/612 TRUST FUNDS	2803	94,076.00
02/16/2021	993385	WELLS FARGO FEDERAL DEPOSIT	51	43,541.09
02/17/2021	993387	STATE OF ALASKA PERS	152	105,999.82
02/17/2021	993388	STATE OF ALASKA SBS	153	45,111.50

DATE RANGE TOTAL * 1,239,284.67 *