



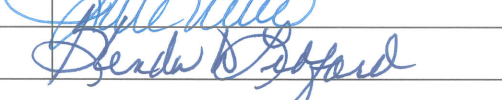
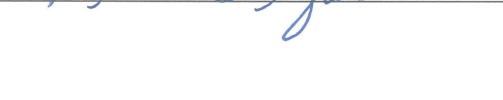
Date Presented to Council: 4/26/2021
 Verified By: [Signature]
 Clerk's Note: NA

City of Wasilla
Informational Memorandum No. 21-06

Monthly financial Reports For The Period Ending March 31, 2021; 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: 4/14/2021

Agenda of: 4/26/2021

Route to:	Department Head	Signature	Date
X	Finance Director		4-14-21
X	Deputy Administrator		4/14/21
X	City Clerk		4/14/2021
X	Mayor		4/14/2021

Attachments: See below.

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

	<u>Page Number</u>
• Month-To-Date Expenditure Report (Unaudited), Ending March 31, 2021	2
• Expenditures Greater Than \$10,000 (for the period, March 1, 2021 through March 31, 2021)	6
• Quarterly Investment Report, Ending March 31, 2021	7
• Quarterly Report of Businesses That Received a Penalty Waiver for Sales Tax for the Third Fiscal Quarter Ending March 31, 2021; Per WMC 5.16.150(B)	9
• There is no Auditor's Report for the period ending March 31, 2021 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 MARCH 2021

75% 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							
Clerk's Office	493,804	493,804	34,327	335,640	7,797	150,367	30
Records Management	14,375	14,375	667	6,152	950	7,273	51
Council	199,674	199,674	9,449	115,898	35,803	47,973	24
Administration	392,852	392,852	20,880	262,272	4,598	125,598	32
General & Administrative	252,032	252,032	44,121	183,471	4,425	64,136	25
Human Resources	225,350	225,350	14,030	113,014	4,601	107,735	48
Planning	341,314	361,814	22,443	242,070	2,957	116,787	32
Finance	1,372,945	1,538,555	100,948	985,699	5,382	543,474	35
MIS	463,594	463,594	46,251	361,236	6,690	95,668	21
** General Government	3,755,940	3,942,050	293,116	2,605,452	77,587	1,259,011	32
Public Safety							
Administration	868,345	848,345	56,525	265,636	17,861	564,848	67
Multitask Drug Enforcemnt	190,392	192,323	13,938	41,236	0	151,087	79
General Investigation	595,029	599,032	34,959	51,710	83	547,239	91
Police-Patrol	4,016,357	4,065,611	248,073	1,086,007	14,638	2,964,366	73
Mat Su SRO	502,535	505,887	21,537	242,625	0	263,262	52
Dispatch Center	5,060,374	5,060,374	268,475	1,293,091	86,378	3,680,905	73
Code Compliance	234,723	236,980	1,692	66,441	0	170,539	72
** Public Safety	11,467,755	11,508,552	645,199	3,046,746	118,960	8,342,846	72
Public Works							
Administration	442,199	442,199	26,221	296,564	2,640	142,995	32
Roads	1,420,672	1,420,672	79,577	807,432	269,511	343,729	24
Property Maintenance	627,880	635,202	38,813	428,550	14,120	192,532	30
** Cultural & Recreation Svr	2,490,751	2,498,073	144,611	1,532,546	286,271	679,256	27
Museum	307,760	309,569	18,795	174,336	4,826	130,407	42
Parks Maintenance	771,421	771,421	35,799	523,898	25,472	222,051	29
Library	1,408,324	1,411,907	91,179	958,164	50,379	403,364	29
Recreation Services	109,929	110,171	10,465	62,901	2,821	44,449	40
** Cultural & Recreation Svr	2,597,434	2,603,068	156,238	1,719,299	83,498	800,271	31
Non-Departmental							
Non-Departmental	2,852,000	2,927,500	51,850	2,883,442	0	44,058	2
** Non-Departmental	2,852,000	2,927,500	51,850	2,883,442	0	44,058	2
General Fund	23,163,880	23,479,243	1,291,014	11,787,485	566,316	11,125,442	47
CIP Fund							
General Government	89,000	16,770,697	186,248	8,644,087	101,683	8,024,927	48
* General Government	89,000	16,770,697	186,248	8,644,087	101,683	8,024,927	48

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

75% 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	186,248	8,644,087	101,683	8,024,927	48
* Public Safety Administration	1,150,000	4,481,917	3,854	1,723,208	582,159	2,176,550	49
** Public Safety Roads	1,150,000	4,481,917	3,854	1,723,208	582,159	2,176,550	49
* Property Maintenance	310,000	310,000	131,500	141,500	168,328	172	0
** Cultural & Recreation Svr	715,000	1,483,215	16,053	1,044,501	224,492	214,222	14
* Museum	1,025,000	1,793,215	147,553	1,186,001	392,820	214,394	12
* Parks Maintenance	0	53,838	2,536	40,640	7,827	5,371	10
* Library	167,000	277,199	0	70,970	158,778	47,451	17
** Cultural & Recreation Svr	167,000	887,026	2,536	571,583	166,605	148,838	17
*** CIP Fund	2,431,000	23,932,855	340,191	12,124,879	1,243,267	10,564,709	44
Vehicle Replacement Fund							
* Public Safety Police-Patrol	500,000	500,000	0	0	395,645	104,355	21
** Public Safety Public Works Administration	500,000	500,000	0	0	395,645	104,355	21
** Public Works	150,000	191,631	0	45,310	39,694	106,627	56
*** Vehicle Replacement Fund	150,000	191,631	0	45,310	39,694	106,627	56
Right of Way Fund	650,000	691,631	0	45,310	435,339	210,982	31
* 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	16,202	262,359	347,218	417,098	41
** Public Works	460,000	1,026,675	16,202	262,359	347,218	417,098	41
*** Road	460,000	1,026,675	16,202	262,359	347,218	417,098	41

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

75% 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	119,000	119,000	0	82,270	2,743	33,987	29
General Government	119,000	119,000	0	82,270	2,743	33,987	29
Technology Replacement Fu	119,000	119,000	0	82,270	2,743	33,987	29
Youth Court							
Public Safety							
Youth Court	84,858	84,858	5,729	57,476	153	27,229	32
Public Safety	84,858	84,858	5,729	57,476	153	27,229	32
Youth Court	84,858	84,858	5,729	57,476	153	27,229	32
Sewer Fund							
Public Works							
Sewer - General Admin	258,205	260,543	15,484	175,427	1,096	84,020	32
Sewer - Cust Accting Svc	110,617	110,617	5,132	71,368	0	39,249	35
Sewer - O&M Treatment	489,640	489,640	32,317	310,715	6,435	172,490	35
Collection System O & M	255,586	326,072	20,798	212,928	0	113,144	35
Sewer Construction	32,100	992,878	14,518	172,872	711,182	108,824	11
NonDepartmental	32,100	32,100	0	32,100	0	0	0
Public Works	1,471,148	2,211,850	88,249	975,410	718,713	517,727	23
Sewer Fund	1,471,148	2,211,850	88,249	975,410	718,713	517,727	23
Water Utility Fund							
Public Works							
Water - General Admin	265,321	265,321	15,057	173,332	266	91,723	35
Water - Cust Accting Svcs	114,462	114,462	5,335	73,194	0	41,268	36
Water - Treatment Plant	395,734	395,734	29,642	251,134	22,287	122,313	31
Water - Distribution	307,468	307,468	19,882	219,978	0	87,490	28
Water - Non-Operating	175,377	175,377	175,377	175,377	0	0	0
Water Construction	205,000	1,026,766	34,668	176,209	460,388	390,169	38
NonDepartmental	34,400	34,400	0	34,400	0	0	0
Public Works	1,497,762	2,319,528	279,961	1,103,624	482,941	732,963	32
Water Utility Fund	1,497,762	2,319,528	279,961	1,103,624	482,941	732,963	32
Airport Fund							
Public Works							
Airport	250,006	250,006	21,331	160,100	19,586	70,320	28
Airport Construction	330,000	643,615	13,683	249,355	20,946	373,314	58

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

75% 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	35,014	409,455	40,532	443,634	50
*** Airport Fund	580,006	893,621	35,014	409,455	40,532	443,634	50
C. Menard Sports Center							
* Cultural & Recreation Svr	1,357,576	1,378,776	123,209	965,914	21,442	391,420	28
* CMMSC - Operations	45,000	52,392	0	11,949	19,070	21,373	41
* CMMSC Construction							
** Cultural & Recreation Svr	1,402,576	1,431,168	123,209	977,863	40,512	412,793	29
*** C. Menard Sports Center	1,402,576	1,431,168	123,209	977,863	40,512	412,793	29
Cemetery Fund							
* Cultural & Recreation Svr	3,100	3,100	0	433	0	2,667	86
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	56,269,617	2,179,569	27,884,133	3,877,734	24,507,750	44

PREPARED 04/13/2021, 17:08:28
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 03/01/2021 TO 03/31/2021

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/05/2021	96117	DIVERSIFIED CONSTRUCTION INC	3159	10,000.00
03/05/2021	96133	MATANUSKA TELEPHONE ASSOCIATIO	23	20,035.50
03/12/2021	96157	ALASKA FAMILY SERVICES INC	1743	54,000.00
03/12/2021	96177	STANTEC CONSULTING SERVICES IN	2655	14,518.38
03/19/2021	96190	ALASKA COMMUNICATIONS SERVICES	2779	30,226.09
03/19/2021	96201	BIRCH HORTON BITTNER & CHEROT	184	10,754.00
03/19/2021	96217	HDL ENGINEERING CONSULTANTS LL	367	27,188.13
03/19/2021	96229	MATANUSKA ELECTRIC ASSOCIATION	432	72,333.62
03/19/2021	96235	PREMIER JANITORIAL SERVICES LL	3043	11,650.00
03/01/2021	993390	WELLS FARGO FEDERAL DEPOSIT	51	45,025.36
03/03/2021	993392	STATE OF ALASKA SBS	153	45,755.76
03/03/2021	993393	STATE OF ALASKA PERS	152	108,717.21
03/04/2021	993396	STATE OF ALASKA - DEC	595	175,377.00
03/12/2021	993403	WELLS FARGO FEDERAL DEPOSIT	51	11,424.07
03/15/2021	993405	WELLS FARGO FEDERAL DEPOSIT	51	43,473.94
03/15/2021	993406	IUOE LOCAL 302/612 TRUST FUNDS	2803	94,076.00
03/15/2021	993407	IUOE LOCAL 302/612 TRUST FUNDS	2803	87,750.00
03/17/2021	993410	STATE OF ALASKA SBS	153	49,295.28
03/17/2021	993411	STATE OF ALASKA PERS	152	104,513.47
03/29/2021	993414	WELLS FARGO FEDERAL DEPOSIT	51	44,423.84

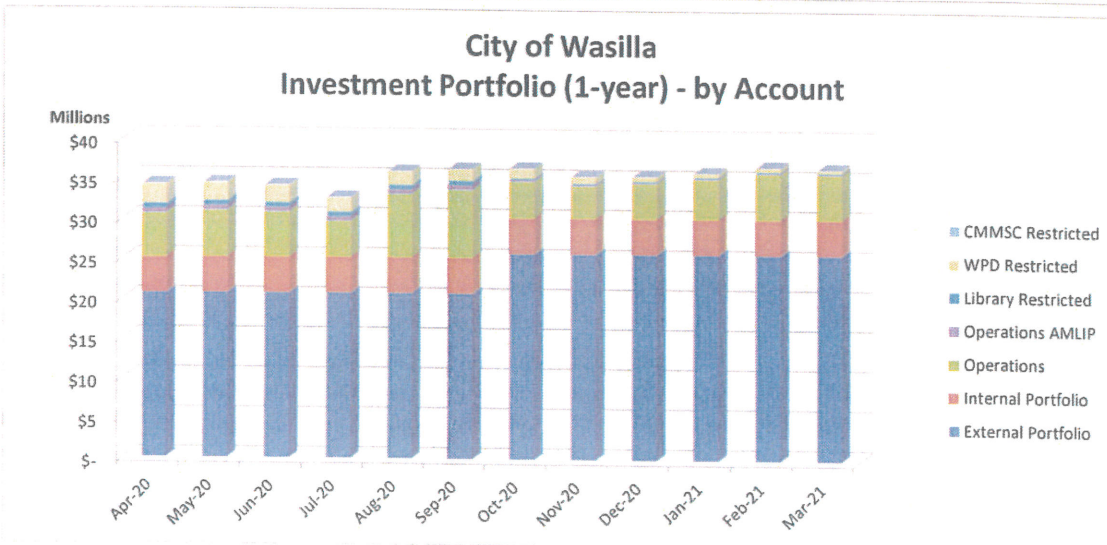
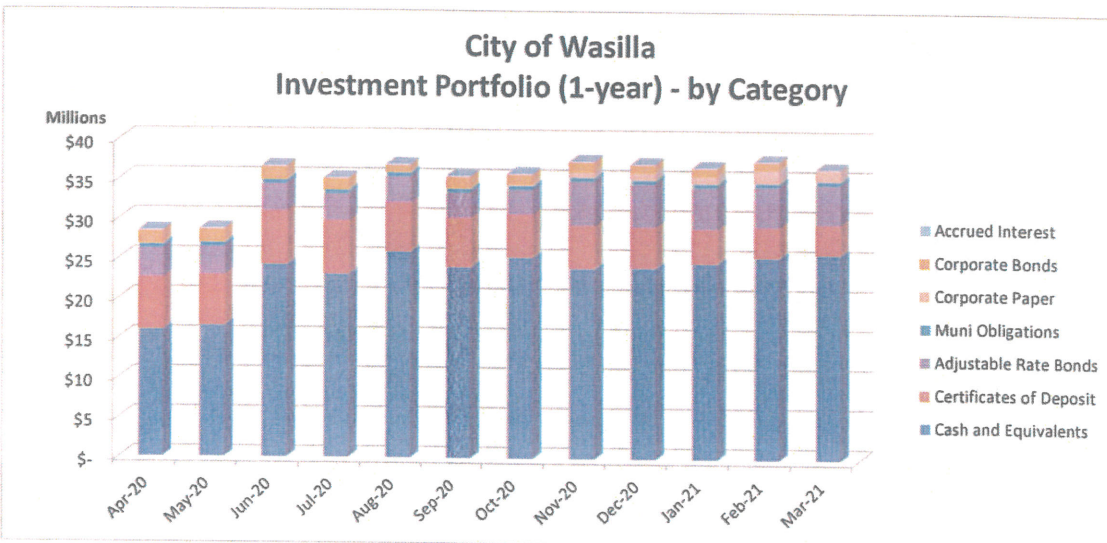
DATE RANGE TOTAL *

1,060,537.65 *

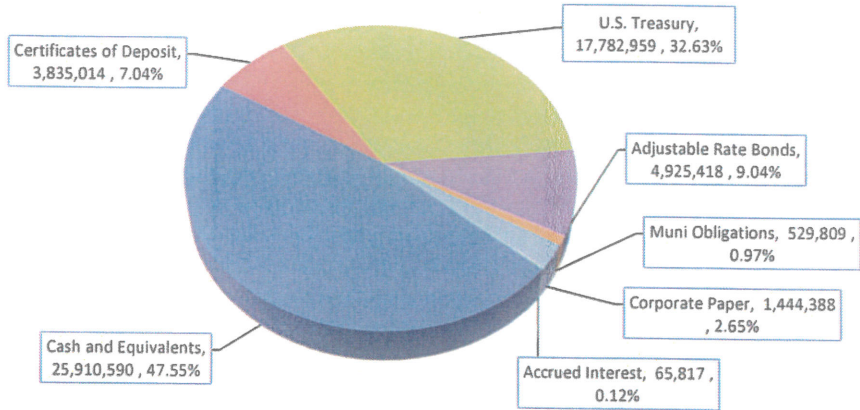
SUMMARY:	Total Cost	Market Value	% Allocation
Cash and Equivalents	25,910,756	25,910,590	47.55%
Certificates of Deposit	3,812,495	3,835,014	7.04%
U.S. Treasury	17,674,436	17,782,959	32.63%
Adjustable Rate Bonds	4,939,267	4,925,418	9.04%
Muni Obligations	522,054	529,809	0.97%
Corporate Paper	1,444,251	1,444,388	2.65%
Corporate Bonds	-	-	0.00%
Accrued Interest	-	65,817	0.12%
	54,303,259	54,493,995	100.00%

SUMMARY:	Q1	Q2	Q3	Q4	Total
Investment earnings	117,450.64	131,881.67	107,188.80	-	356,521.11
Market value adjustments	(70,084.18)	(99,239.69)	(70,307.87)	-	(239,631.74)
Net revenue (loss)*:	47,366.46	32,641.98	36,880.93	-	116,889.37

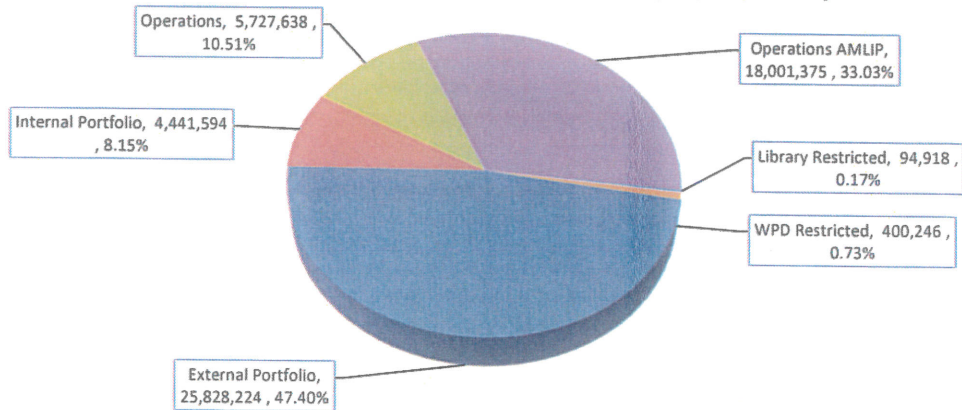
* before professional service fees and bank expenditures



**City of Wasilla
Investment Portfolio - by Category (03/31/2021)**



**City of Wasilla
Investment Portfolio - by Account (03/31/2021)**





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. 21-06

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2021 per WMC 5.16.150 B¹

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date Waiver Completed	Approved by:
Hanson Surveying & Mapping	Sonna Hanson	305 E Fireweed Ave	Palmer AK 99645	11/2020	25.20	2/16/2021	Troy Tankersley
Fritz Skull Works	David Fritz	PO Box 876792	Wasilla AK 99687	12/2020	25.00	2/16/2021	Troy Tankersley
Caring Hands Cleaning Services	Tyler Moss	PO Box 876635	Wasilla AK 99687	9/2020	75.00	2/16/2021	Troy Tankersley
Manley Builders LLC		PO Box 521735	Big Lake AK 99652	10/2020	25.00	2/16/2021	Troy Tankersley
MacDonald Miller Alaska Inc	Gordon Timmerman	3105 Lakeshore Dr #B103	Anchorage AK 99517	11/2020	25.63	2/16/2021	Troy Tankersley
Alaskan View Motel	Gary Neth	2650 E Parks Hwy	Wasilla AK 99654	10/2020	29.60	2/16/2021	Troy Tankersley
First Data Merchant Services LLC		3975 NW 120 th Ave	Coral Springs FL 33065	5/2020	2.65	2/16/2021	Troy Tankersley
Karuna Yoga	Nicole Seltenreich	PO Box 298393	Wasilla AK 99629	9/2020	25.00	2/16/2021	Troy Tankersley



CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

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

PNC Equipment Finance		Tax Dept PT-PTWR-21-3 300 Fifth Ave	Pittsburgh PA 15222	9/2020	25.00	2/16/2021	Troy Tankersley
MegaMix	Aleksei Riazanov	200 W Spruce Ave #4	Wasilla AK 99654	11/2020	25.00	2/16/2021	Troy Tankersley
Bee's Knees Produce	Katherine Queen	PO Box 871746	Wasilla AK 99687	12/2020	25.00	3/9/2021	Troy Tankersley
Alaska Crane LTD		11900 S Gambell St	Anchorage AK 99515	1/2021	25.00	3/9/2021	Troy Tankersley
Alaska's Lake Lucille B&B	Carol Smith	235 W Lake View Avenue	Wasilla AK 99654	1/2021	27.36	3/9/2021	Troy Tankersley
Inlet Electrical Contractors LLC		7362 W Parks Hwy #707	Wasilla AK 99623	9/2020	25.00	3/9/2021	Troy Tankersley
The Pampered Chef LTD		140 N Swift Rd	Addison IL 60101	1/2021	31.02	3/9/2021	Troy Tankersley
Great Valley Thrift Tire	Lyle Griggs	1001 W Parks Hwy	Wasilla AK 99654	1/2021	25.00	3/9/2021	Troy Tankersley
South Central Equipment LLC	Leah Higgins	1201 W Glenkerry Dr	Wasilla AK 99654	10/2020	90.70	3/9/2021	Troy Tankersley

¹ 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.