


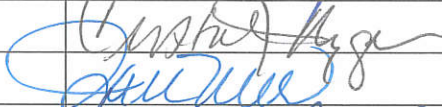

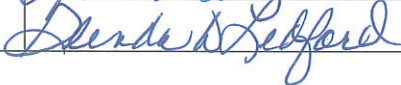
Date Presented to Council: May 24, 2021
 Verified By: [Signature]
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 21-07**

Monthly financial Reports For The Period Ending April 30, 2021; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 5/12/2021

Agenda of: 5/24/2021

Route to:	Department Head	Signature	Date
X	Finance Director		5-12-21
X	Deputy Administrator		5/12/21
X	City Clerk		5/12/2021
X	Mayor		5/12/2021

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending April 30, 2021:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending April 30, 2021	2
• Expenditures Greater Than \$10,000 (for the period, April 1, 2021 through April 30, 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	32,638	368,279	5,001	120,524	24
* Records Management	14,375	14,375	0	6,152	950	7,273	51
* Council	199,674	199,674	9,186	125,084	13,025	61,565	31
* Administration	392,852	392,852	22,464	284,735	6,010	102,107	26
* General & Administrative	252,032	252,032	10,676	194,162	3,300	54,570	22
* Human Resources	225,350	225,350	15,970	128,983	2,976	93,391	41
* Planning	341,314	361,814	21,364	263,436	2,179	96,199	27
* Finance	1,372,945	1,538,555	97,821	1,084,288	5,347	448,920	29
* MIS	463,594	463,594	18,463	377,057	9,173	77,364	17
** General Government	3,755,940	3,942,050	228,582	2,832,176	47,961	1,061,913	27
Public Safety							
* Administration	868,345	848,345	62,020	294,283	12,100	541,962	64
* MultiTask Drug Enforcemnt	190,392	192,323	15,318	44,116	0	148,207	77
* General Investigation	595,029	599,032	42,950	61,578	56	537,398	90
* Police-Patrol	4,016,357	4,065,611	225,086	1,108,847	32,789	2,923,975	72
* Mat Su SRO	502,535	505,887	19,487	247,345	0	258,542	51
* Dispatch Center	5,060,374	5,060,374	286,742	1,373,978	50,080	3,636,316	72
* Code Compliance	234,723	236,980	824	67,266	0	169,714	72
** Public Safety	11,467,755	11,508,552	652,427	3,197,413	95,025	8,216,114	71
Public Works							
* Administration	442,199	442,199	28,221	324,784	1,846	115,569	26
* Roads	1,420,672	1,420,672	84,246	891,678	277,267	251,727	18
* Property Maintenance	627,880	635,202	40,392	468,940	13,426	152,836	24
** Public Works	2,490,751	2,498,073	152,859	1,685,402	292,539	520,132	21
Cultural & Recreation Svr							
* Museum	307,760	309,569	19,167	193,503	3,754	112,312	36
* Parks Maintenance	771,421	771,421	42,223	566,121	23,932	181,368	24
* Library	1,408,324	1,411,907	103,128	1,061,292	37,558	313,057	22
* Recreation Services	109,929	121,964	13,453	76,352	2,821	42,791	35
** Cultural & Recreation Svr	2,597,434	2,614,861	177,971	1,897,268	68,065	649,528	25
Non-Departmental							
* Non-Departmental	2,852,000	2,927,500	10,000	2,893,442	0	34,058	1
** Non-Departmental	2,852,000	2,927,500	10,000	2,893,442	0	34,058	1
*** General Fund	23,163,880	23,491,036	1,221,839	12,505,701	503,590	10,481,745	45
CIP Fund							
General Government							
* General Government	89,000	16,770,697	60,091	9,208,579	71,634	7,490,484	45

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

84% 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	60,091	9,208,579	71,634	7,490,484	45
Public Safety							
* Administration	1,150,000	4,481,917	55,899	1,779,107	527,004	2,175,806	49
** Public Safety	1,150,000	4,481,917	55,899	1,779,107	527,004	2,175,806	49
Public Works							
* Roads	310,000	310,000	0	141,500	168,328	172	0
* Property Maintenance	715,000	1,483,215	384	1,044,885	224,492	213,838	14
** Public Works	1,025,000	1,793,215	384	1,186,385	392,820	214,010	12
Cultural & Recreation Svr							
* Museum	0	53,838	1,792	42,432	7,827	3,579	7
* 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	1,792	573,375	166,605	147,046	17
*** CIP Fund	2,431,000	23,932,855	118,166	12,747,446	1,158,063	10,027,346	42
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	39,694	85,004	14,115	92,512	48
** Public Works	150,000	191,631	39,694	85,004	14,115	92,512	48
*** Vehicle Replacement Fund	650,000	691,631	39,694	85,004	409,760	196,867	28
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	0	262,359	347,218	417,098	41
** Public Works	460,000	1,026,675	0	262,359	347,218	417,098	41
*** Road	460,000	1,026,675	0	262,359	347,218	417,098	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	1,165	83,436	1,034	34,530	29
** General Government	119,000	119,000	1,165	83,436	1,034	34,530	29
*** Technology Replacement Fu	119,000	119,000	1,165	83,436	1,034	34,530	29
Youth Court							
Public Safety							
* Youth Court	84,858	84,858	5,805	63,281	102	21,475	25
** Public Safety	84,858	84,858	5,805	63,281	102	21,475	25
*** Youth Court	84,858	84,858	5,805	63,281	102	21,475	25
Sewer Fund							
Public Works							
* Sewer - General Admin	258,205	260,543	16,594	192,020	3,983	64,540	25
* Sewer - Cust Accting Svcs	110,617	110,617	4,182	75,549	0	35,068	32
* Sewer - O&M Treatment	489,640	489,640	30,971	348,089	6,268	135,283	28
* Collection System O M	325,586	326,072	21,549	234,477	0	91,595	28
* Sewer Construction	255,000	992,878	96,054	268,926	615,130	108,822	11
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,471,148	2,211,850	169,350	1,151,161	625,381	435,308	20
*** Sewer Fund	1,471,148	2,211,850	169,350	1,151,161	625,381	435,308	20
Water Utility Fund							
Public Works							
* Water - General Admin	265,321	265,321	20,217	193,548	4,199	67,574	25
* Water - Cust Accting Svcs	114,462	114,462	4,456	77,650	0	36,812	32
* Water - Treatment Plant	395,734	395,734	24,769	275,006	23,892	96,836	24
* Water - Distribution	307,468	307,468	21,290	241,267	4,437	61,764	20
* Water - Non-Operating	175,377	175,377	0	175,377	0	0	0
* Water Construction	205,000	1,026,766	18,372	194,580	600,185	232,001	23
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	1,497,762	2,319,528	89,104	1,191,828	632,713	494,987	21
*** Water Utility Fund	1,497,762	2,319,528	89,104	1,191,828	632,713	494,987	21
Airport Fund							
Public Works							
* Airport	250,006	250,006	14,451	174,551	18,683	56,772	23
* Airport Construction	330,000	643,615	11,213	260,567	9,734	373,314	38

PREPARED 05/11/21, 17:00:41
 PROGRAM GM601L

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

84% 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	25,664	435,118	28,417	430,086	48
*** Airport Fund	580,006	893,621	25,664	435,118	28,417	430,086	48
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMSC - Operations	1,357,576	1,378,776	98,810	1,064,721	20,105	293,950	21
* CMSC Construction	45,000	52,392	119	12,068	21,721	18,603	36
** Cultural & Recreation Svr	1,402,576	1,431,168	98,929	1,076,789	41,826	312,553	22
*** C. Menard Sports Center	1,402,576	1,431,168	98,929	1,076,789	41,826	312,553	22
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	56,281,410	1,769,716	29,660,125	3,748,104	22,873,181	41

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR ID	BANK CODE	CHECK AMOUNT
04/02/2021	96313	CONSTRUCTION MACHINERY INC	287		131,500.00
04/02/2021	96317	ENSTAR NATURAL GAS CO	318		23,790.21
04/02/2021	96324	KINNEY ENGINEERING LLC	3344		16,201.51
04/02/2021	96333	MATANUSKA TELEPHONE ASSOCIATIO	23		15,880.93
04/02/2021	96334	METAL CREEK AUTO BODY	2543		17,720.58
04/02/2021	96338	CLERK OF COURT	1561		23,569.45
04/09/2021	96376	STANTEC CONSULTING SERVICES IN	2655		19,210.60
04/16/2021	96403	BIRCH HORTON BITTNER & CHEROT	184		20,732.50
04/16/2021	96405	CDW GOVERNMENT LLC	766		10,671.83
04/16/2021	96421	HDL ENGINEERING CONSULTANTS IL	367		17,897.50
04/16/2021	96422	HOLIDAY STORES LLC	2966		10,510.99
04/16/2021	96428	KENDALL FORD LINCOLN OF ANCHOR	2854		31,520.00
04/16/2021	96433	MATANUSKA ELECTRIC ASSOCIATION	432		74,580.46
04/23/2021	96465	GUARDIAN SECURITY SYS INC	468		13,805.00
04/30/2021	96482	ALASKA COMMUNICATIONS SERVICES	2779		18,270.00
04/30/2021	96522	MATANUSKA TELEPHONE ASSOCIATIO	23		17,449.36
04/02/2021	993418	STATE OF ALASKA PERS	152		105,612.71
04/02/2021	993420	STATE OF ALASKA SES	153		45,860.90
04/12/2021	993427	WELLS FARGO FEDERAL DEPOSIT	51		42,564.25
04/14/2021	993429	STATE OF ALASKA SES	153		44,609.64
04/14/2021	993430	STATE OF ALASKA PERS	152		106,541.27
04/15/2021	993431	IUOE LOCAL 302/612 TRUST FUNDS	2803		95,698.00
04/15/2021	993432	IUOE LOCAL 302/612 TRUST FUNDS	2803		87,750.00
04/26/2021	993434	WELLS FARGO FEDERAL DEPOSIT	51		43,168.47
04/28/2021	993437	STATE OF ALASKA SES	153		44,240.04
04/28/2021	993438	STATE OF ALASKA PERS	152		104,491.26

DATE RANGE TOTAL* 1,183,847.46 *