


Date Presented to Council: 6/28/2021
 Verified By: Jane Miller
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 21-08**

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

Originator: Troy Tankersley, Finance Director
 Date: 6/16/2021

Agenda of: 6/28/2021

Route to:	Department Head	Signature	Date
X	Finance Director		6-16-21
X	Deputy Administrator		6/16/21
X	City Clerk		6/16/21
X	Mayor		6/16/21

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR MAY 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 Fund							
General Government							
* Clerk's Office	493,804	493,804	17,345	385,623	4,767	103,414	21
** Records Management	14,375	14,375	0	6,152	950	7,273	51
* Council	199,674	199,674	2,611	127,696	12,791	59,187	30
* Administration	392,852	392,852	10,989	295,724	5,849	91,279	23
** General & Administrative	252,032	252,032	6,975	201,136	3,300	47,596	19
* Human Resources	225,350	225,350	7,125	136,108	2,829	86,413	38
* Planning	341,314	361,814	11,626	275,060	1,974	84,780	23
* Finance	1,372,945	1,538,555	49,417	1,133,704	4,539	400,312	26
* MIS	463,594	463,594	8,737	385,793	9,173	68,628	15
** General Government	3,755,940	3,942,050	114,825	2,946,996	46,172	948,882	24
Public Safety							
* Administration	868,345	848,345	24,285	318,564	11,639	518,142	61
** MultiTask Drug Enforcemnt	190,392	192,323	7,950	52,064	0	140,259	73
* General Investigation	595,029	599,032	21,591	83,170	28	515,834	86
** Police-Patrol	4,016,357	4,065,611	129,229	1,238,057	32,769	2,794,785	69
* Mat Su SRO	502,535	505,887	9,106	256,450	0	249,437	49
* Dispatch Center	5,060,374	5,060,374	140,157	1,514,137	48,853	3,497,384	69
* Code Compliance	234,723	236,980	1,201	68,467	0	168,513	71
** Public Safety	11,467,755	11,508,552	333,519	3,530,909	93,289	7,884,354	69
Public Works							
* Administration	442,199	442,199	14,714	339,497	1,603	101,099	23
** Roads	1,420,672	1,420,672	59,419	951,098	259,719	209,855	15
* Property Maintenance	627,880	635,202	20,227	489,165	10,887	135,150	21
** Public Works	2,490,751	2,498,073	94,360	1,779,760	272,209	446,104	18
Cultural & Recreation Svr							
* Museum	307,760	309,569	7,882	201,385	2,682	105,502	34
** Parks Maintenance	771,421	771,421	19,922	586,042	24,417	160,962	21
* Library	1,408,324	1,411,907	54,227	1,115,521	29,858	266,528	19
** Recreation Services	109,929	121,964	2,087	78,438	2,821	40,705	33
** Cultural & Recreation Svr	2,597,434	2,614,861	84,118	1,981,386	59,778	573,697	22
Non-Departmental							
* Non-Departmental	2,852,000	2,927,500	0	2,893,442	0	34,058	1
** Non-Departmental	2,852,000	2,927,500	0	2,893,442	0	34,058	1
*** General Fund	23,163,880	23,491,036	626,822	13,132,493	471,448	9,887,095	42
CIP Fund							
General Government							
* General Government	89,000	16,770,697	3,635	9,212,213	70,434	7,488,050	45

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR MAY 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	3,635	9,212,213	70,434	7,488,050	45
* Public Safety Administration	1,150,000	4,481,917	0	1,779,107	534,572	2,168,238	48
** Public Safety	1,150,000	4,481,917	0	1,779,107	534,572	2,168,238	48
* Public Works Roads	310,000	310,000	0	141,500	168,328	172	0
* Property Maintenance	715,000	1,483,215	108	1,044,993	229,721	208,501	14
** Public Works	1,025,000	1,793,215	108	1,186,493	398,049	208,673	12
* Cultural & Recreation Svr Museum	0	53,838	1,370	43,802	7,827	2,209	4
* Parks Maintenance	167,000	277,199	122,000	192,970	36,778	47,451	17
* Library	0	555,989	0	459,973	0	96,016	17
** Cultural & Recreation Svr	167,000	887,026	123,370	696,745	44,605	145,676	16
*** CIP Fund	2,431,000	23,932,855	127,113	12,874,558	1,047,660	10,010,637	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	0	85,004	14,115	92,512	48
** Public Works	150,000	191,631	0	85,004	14,115	92,512	48
*** Vehicle Replacement Fund	650,000	691,631	0	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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR MAY 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
Technology Replacement Fu							
* General Government							
MIS	119,000	119,000	0	83,436	1,034	34,530	29
** General Government	119,000	119,000	0	83,436	1,034	34,530	29
*** Technology Replacement Fu	119,000	119,000	0	83,436	1,034	34,530	29
Youth Court							
* Public Safety							
Youth Court	84,858	84,858	3,482	66,763	51	18,044	21
** Public Safety	84,858	84,858	3,482	66,763	51	18,044	21
*** Youth Court	84,858	84,858	3,482	66,763	51	18,044	21
Sewer Fund							
* Public Works							
Sewer - General Admin	258,205	260,543	8,223	200,244	3,852	56,447	22
Sewer - Cust Accting Svc	110,617	110,617	2,003	77,552	0	33,065	30
Sewer - O&M Treatment	489,640	489,640	21,248	369,339	6,268	114,033	23
Collection System O & M	325,586	326,072	11,897	246,374	0	79,698	24
Sewer Construction	255,000	992,878	0	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	43,371	1,194,535	625,250	392,065	18
*** Sewer Fund	1,471,148	2,211,850	43,371	1,194,535	625,250	392,065	18
Water Utility Fund							
* Public Works							
Water - General Admin	265,321	265,321	9,125	202,673	2,838	59,810	23
Water - Cust Accting Svcs	114,462	114,462	2,003	79,654	0	34,808	30
Water - Treatment Plant	395,734	395,734	17,382	292,388	20,982	82,364	21
Water - Distribution	307,468	307,468	10,835	252,103	4,437	50,928	17
Water - Non-Operating	175,377	175,377	0	175,377	0	0	0
Water Construction	205,000	1,026,766	60,294	254,873	539,891	232,002	23
NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	1,497,762	2,319,528	99,639	1,291,468	568,148	459,912	20
*** Water Utility Fund	1,497,762	2,319,528	99,639	1,291,468	568,148	459,912	20
Airport Fund							
* Public Works							
Airport	250,006	250,006	9,340	183,889	17,926	48,191	19
Airport Construction	330,000	643,615	0	260,567	9,734	373,314	58

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FOR FISCAL YEAR 2021
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841 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	9,340	444,456	27,660	421,505	47
*** Airport Fund	580,006	893,621	9,340	444,456	27,660	421,505	47
C. Menard Sports Center							
* Cultural & Recreation Svr							
CMMSC - Operations	1,357,576	1,378,776	45,063	1,109,786	19,408	249,582	18
CMMSC Construction	45,000	52,392	2,651	14,719	19,070	18,603	36
** Cultural & Recreation Svr	1,402,576	1,431,168	47,714	1,124,505	38,478	268,185	19
*** C. Menard Sports Center	1,402,576	1,431,168	47,714	1,124,505	38,478	268,185	19
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	957,481	30,617,579	3,536,707	22,127,124	39

PREPARED 06/16/2021, 8:42:01
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 05/01/2021 TO 05/31/2021

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR#	CHECK AMOUNT
05/07/2021	96545	ALASKA PUBLIC ENTITY INSURANCE	558	10,000.00
05/07/2021	96548	BIG DIPPER CONSTRUCTION INC	621	62,002.00
05/07/2021	96551	ENSTAR NATURAL GAS CO	318	25,199.41
05/07/2021	96565	PREMIER JANITORIAL SERVICES LL	3043	12,250.00
05/07/2021	96567	STANTEC CONSULTING SERVICES IN	2655	14,841.49
05/07/2021	96571	YUKON EQUIPMENT INC	264	123,874.38
05/14/2021	96586	COMTECH SOLACOM TECHNOLOGIES I	3372	16,800.00
05/14/2021	96589	DXP ENTERPRISES, INC	3366	25,617.00
05/14/2021	96604	MATANUSKA ELECTRIC ASSOCIATION	432	61,667.89
05/14/2021	96607	PROCOMM ALASKA LLC	83	45,648.90
05/14/2021	96614	TEC PRO LTD	1018	34,676.54
05/21/2021	96630	BIRCH HORTON BITTNER & CHEROT	184	26,889.41
05/21/2021	96634	DIVERSIFIED CONSTRUCTION INC	3159	22,969.00
05/21/2021	96650	SUPERION LLC	2910	150,934.27
05/28/2021	96692	KINNEY ENGINEERING LLC	3344	18,136.19
05/28/2021	96718	WHEATON WATER WELL INC	2982	22,042.00
05/03/2021	993441	STATE OF ALASKA ESC	149	27,874.97
05/10/2021	993446	WELLS FARGO FEDERAL DEPOSIT	51	45,207.60
05/12/2021	993448	STATE OF ALASKA PERS	152	97,867.16
05/12/2021	993449	STATE OF ALASKA SBS	153	46,029.00
05/13/2021	993451	IUOE LOCAL 302/612 TRUST FUNDS	2803	87,750.00
05/13/2021	993452	IUOE LOCAL 302/612 TRUST FUNDS	2803	97,320.00
05/24/2021	993455	WELLS FARGO FEDERAL DEPOSIT	51	43,233.77
05/27/2021	993457	STATE OF ALASKA SBS	153	44,483.40
05/27/2021	993458	STATE OF ALASKA PERS	152	106,139.04

DATE RANGE TOTAL*

1,269,453.42 *