

Date Presented to Council: September 27, 2021
 Verified By: [Signature]
 Clerk's Note: ATA

**City of Wasilla
 Informational Memorandum No. 21-11**

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

Originator: Troy Tankersley, Finance Director
 Date: 9/14/2021

Agenda of: 9/27/2021

Route to:	Department Head	Signature	Date
X	Finance Director	[Signature]	9-15-21
X	Deputy Administrator	[Signature]	9-15-21
X	City Clerk	[Signature]	9/15/2021
X	Mayor	[Signature]	9/16/2021

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR JULY 2022

% 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	503,021	503,021	48,834	48,834	31,459	422,728	84
* Records Management	14,425	14,425	4,215	4,215	1,500	8,710	60
* Council	206,473	206,473	13,352	13,352	110,045	83,076	40
* Administration	328,998	328,998	42,191	42,191	4,982	281,825	86
* General & Administrative	268,106	268,106	20,086	20,086	4,225	243,795	91
* Human Resources	236,495	236,495	20,157	20,157	5,441	210,897	89
* Planning	343,521	343,521	42,435	42,435	18,614	282,472	82
* Code Compliance	215,424	215,424	27,245	27,245	1,692-	189,871	88
* Finance	1,588,510	1,558,510	162,821	162,821	19,711	1,375,978	88
* MIS	684,137	684,137	98,480	98,480	2,050	583,607	85
** General Government	4,389,110	4,359,110	479,816	479,816	196,335	3,682,959	84
Public Safety							
* Administration	874,438	874,438	98,006	98,006	45,171	731,261	84
* MultiTask Drug Enforcemnt	202,097	202,097	15,604	15,604	0	186,493	92
* General Investigation	600,129	600,129	70,531	70,531	83	529,515	88
* Police-Patrol	4,094,782	4,121,132	612,609	612,609	30,691	3,477,832	84
* Mat Su SRO	506,965	506,965	92,346	92,346	0	414,619	82
* Dispatch Center	5,094,718	5,098,918	481,051	481,051	157,213	4,460,654	87
* WPD Garage	149,629	149,629	3,038	3,038	0	146,591	98
* Code Compliance	0	0	5,896	5,896	0	5,896-	0
** Public Safety	11,522,758	11,553,308	1,379,081	1,379,081	233,158	9,941,069	86
Public Works							
* Administration	454,445	454,445	49,885	49,885	8,700	395,860	87
* Roads	1,431,812	1,431,812	171,700	171,700	242,823	1,017,289	71
* Property Maintenance	645,025	647,255	99,701	99,701	38,984	508,570	79
** Public Works	2,531,282	2,533,512	321,286	321,286	290,507	1,921,719	76
Cultural & Recreation Svr							
* Museum	356,719	356,719	35,962	35,962	1,928	318,829	89
* Parks Maintenance	800,911	800,911	139,819	139,819	23,377	637,715	80
* Library	1,443,535	1,443,535	180,993	180,993	154,650	1,107,892	77
* Recreation Services	112,360	112,846	28,231	28,231	1,980	82,635	73
** Cultural & Recreation Svr	2,713,525	2,714,011	385,005	385,005	181,935	2,147,071	79
Non-Departmental							
* Non-Departmental	3,547,466	3,547,466	3,378,594	3,378,594	0	168,872	5
** Non-Departmental	3,547,466	3,547,466	3,378,594	3,378,594	0	168,872	5
*** General Fund	24,674,141	24,707,407	5,943,782	5,943,782	901,935	17,861,690	72

CIP Fund
General Government

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR JULY 2022

% Or 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	115,000	115,000	467,908	467,908	54,250	407,158-	354-
** General Government	115,000	115,000	467,908	467,908	54,250	407,158-	354-
* Public Safety							
* Administration	70,000	487,106	35	35	443,654	43,417	9
** Public Safety	70,000	487,106	35	35	443,654	43,417	9
* Public Works							
* Roads	385,000	385,000	0	0	0	385,000	100
* Property Maintenance	477,000	724,698	1,478-	1,478-	681,748	44,428	6
** Public Works	862,000	1,109,698	1,478-	1,478-	681,748	429,428	39
* Cultural & Recreation Svr							
* Museum	75,000	75,000	3,076	3,076	0	71,924	96
* Parks Maintenance	144,000	172,080	451	451	48,080	123,549	72
* Library	0	18,741	0	0	18,741	0	0
** Cultural & Recreation Svr	219,000	265,821	3,527	3,527	66,821	195,473	74
*** CIP Fund	1,266,000	1,977,625	469,992	469,992	1,246,473	261,160	13
Vehicle Replacement Fund							
General Government							
* Administration	40,000	40,000	0	0	0	40,000	100
* Code Compliance	35,000	35,000	0	0	0	35,000	100
** General Government	75,000	75,000	0	0	0	75,000	100
* Public Safety							
* Police-Patrol	400,000	795,645	0	0	395,645	400,000	so
** Public Safety	400,000	795,645	0	0	395,645	400,000	50
* Public Works							
* Administration	150,000	150,000	14,115	14,115	14,115-	150,000	100
** Public Works	150,000	150,000	14,115	14,115	14,115-	150,000	100
*** Vehicle Replacement Fund	625,000	1,020,645	14,115	14,115	381,530	625,000	61
Right of Way Fund							
Public works							
* Roads	25,000	25,000	3,000	3,000	0	22,000	88
** Public Works	25,000	25,000	3,000	3,000	0	22,000	88
*** Right of Way fund	25,000	25,000	3,000	3,000	0	22,000	88

Road

PREPARED 09/15/21, 10: 58: 27
PROGRAM GM601L

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR JULY 2022

% 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							
* Roads	1,060,000	1,373,274	78,996	78,996	1,281,548	12,730	1
** Public Works	1,060,000	1,373,274	78,996	78,996	1,281,548	12,730	1
*** Road	1,060,000	1,373,274	78,996	78,996	1,281,548	12,730	1
Technology Replacement Fu General Government							
* MIS	119,000	121,267	10,449	10,449	2,267	108,551	90
** General Government	119,000	121,267	10,449	10,449	2,267	108,551	90
*** Technology Replacement Fu	119,000	121,267	10,449	10,449	2,267	108,551	90
Youth Court Public Safety							
* Youth Court	86,887	86,887	8,947	8,947	396	77,544	89
** Public Safety	86,887	86,887	8,947	8,947	396	77,544	89
*** Youth Court	86,887	86,887	8,947	8,947	396	77,544	89
Sewer Fund Public Works							
* Sewer - General Admin	267,595	267,595	43,693	43,693	9,767	214,135	80
* Sewer - Cust Accting Svc	116,364	116,364	17,091	17,091	0	99,273	85
* Sewer - O&M Treatment	484,245	484,245	47,698	47,698	8,400	428,147	88
* Collection System o & M	336,098	336,098	36,182	36,182	0	299,916	89
* Sewer Construction	465,000	986,499	0	0	671,499	315,000	32
* NonDepartmental	32,100	32,100	32,100	32,100	0	0	0
** Public Works	1,701,402	2,222,901	176,764	176,764	689,666	1,356,471	61
*** Sewer Fund	1,701,402	2,222,901	176,764	176,764	689,666	1,356,471	61
Water Utility Fund Public Works							
* Water - General Admin	265,677	265,677	43,584	43,584	10,815	211,278	80
* Water - Cust Accting Svcs	120,164	120,164	17,530	17,530	0	102,634	85
* Water - Treatment Plant	392,196	392,196	30,935	30,935	15,785	345,476	88
* Water - Distribution	323,610	323,610	34,703	34,703	0	288,907	89
* Water - Non-Operating	503,796	503,796	0	0	0	503,796	100
* Water Construction	705,000	1,339,130	125,856	125,856	653,274	560,000	42
* NonDepartmental	34,400	34,400	34,400	34,400	0	0	0
** Public Works	2,344,843	2,978,973	287,008	287,008	679,874	2,012,091	68

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR JULY 2022

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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water Utility Fund	2,344,843	2,978,973	287,008	287,008	679,874	2,012,091	68
Airport Fund							
Public Works							
* Airport	264,062	269,847	41,408	41,408	39,494	188,945	70
* Airport Construction	250,000	250,634	0	0	202,074	48,560	19
** Public Works	514,062	520,481	41,408	41,408	241,568	237,505	46
*** Airport Fund	514,062	520,481	41,408	41,408	241,568	237,505	46
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC Operations	1,419,569	1,419,569	186,033	186,033	58,761	1,174,775	83
* CMMSC Construction	25,000	299,100	586	586	26,163	272,351	91
** Cultural & Recreation Svr	1,714,569	1,718,669	186,619	186,619	84,924	1,447,126	84
*** C. Menard Sports Center	1,714,569	1,718,669	186,619	186,619	84,924	1,447,126	84
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,100	3,100	100	100	0	3,000	97
** Cultural & Recreation Svr	3,100	3,100	100	100	0	3,000	97
*** Cemetery Fund	3,100	3,100	100	100	0	3,000	97
	34,134,004	36,756,229	7,221,180	7,221,180	5,510,181	24,024,868	65

PREPARED 09/15/2021, 10:59:50
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 10,000.00
FROM 07/01/2021 TO 07/31/2021

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BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR#	CHECK AMOUNT
07/09/2021	96973	AURORA PYROTECHNICS	2337	10,000.00
07/09/2021	96976	COMBS INSURANCE AGENCY, INC.	1799	775,567.63
07/09/2021	96984	PREMIER JANITORIAL SERVICES LL	3043	12,550.00
07/09/2021	96986	STANTEC CONSULTING SERVICES IN	2655	20,516.66
07/16/2021	97009	DIGITAL MAP PRODUCTS INC	2886	12,535.00
07/16/2021	97023	MATANUSKA ELECTRIC ASSOCIATION	432	56,133.23
07/16/2021	97031	PRIORITY DISPATCH CORP	2597	21,680.00
07/16/2021	97051	BIG DIPPER CONSTRUCTION INC	621	106,202.71
07/16/2021	97063	STANTEC CONSULTING SERVICES IN	2655	12,473.85
07/23/2021	97085	HOLIDAY STATIONSTORES LLC	2966	12,501.21
07/30/2021	97117	COLLINS CONSTRUCTION INC	3028	64,343.00
07/30/2021	97130	PROCOMM ALASKA LLC	83	17,300.75
07/06/2021	993489	WELLS FARGO FEDERAL DEPOSIT	51	44,648.74
07/08/2021	993491	STATE OF ALASKA SBS	153	46,835.28
07/13/2021	993494	IUOE LOCAL 302/612 TRUST FUNDS	2803	89,505.00
07/14/2021	993495	IUOE LOCAL 302/612 TRUST FUNDS	2803	100,564.00
07/19/2021	993497	WELLS FARGO FEDERAL DEPOSIT	51	51,609.10
07/22/2021	993499	STATE OF ALASKA SBS	153	51,177.34
07/22/2021	993500	STATE OF ALASKA PERS	152	115,158.32
07/08/2021	993501	STATE OF ALASKA PERS	152	107,174.07
07/29/2021	993508	STATE OF ALASKA ESC	149	28,004.41

DATE RANGE TOTAL* 1,756,480.30 *