

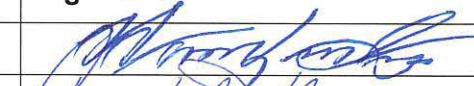



Date Presented to Council: October 25, 2021
 Verified By: [Signature]
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 21-13**

Monthly financial Reports For The Period Ending September 30, 2021; To Include The Month-To-Date Expenditure Report; Disbursements Greater Than \$10,000; Investment Report; And Quarterly Report Of Businesses Receiving a Penalty Waiver For Sales Tax.

Originator: Troy Tankersley, Finance Director
 Date: 10/13/2021

Agenda of: 10/25/2021

Route to:	Department Head	Signature	Date
X	Finance Director		10-13-21
X	Deputy Administrator		10-13-21
X	City Clerk		10/14/21
X	Mayor		10/13/21

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 September 30, 2021	2
• Expenditures Greater Than \$10,000 (for the period, August 1, 2021 through August 30, 2021, and for the period, September 1, 2021 through September 30, 2021)	6
• Quarterly Investment Report, Ending September 30, 2021	8
• Quarterly Report of Businesses That Received a Penalty Waiver for Sales Tax for the First Fiscal Quarter Ending September 30, 2021; Per WMC 5.16.150(B)	10

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR SEPTEMBER 2021

25% 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	35,087	120,066	21,639	361,316	72
* Records Management	14,425	14,425	0	4,215	1,500	8,710	60
* Council	206,473	206,473	7,424	24,954	106,172	75,347	36
* Administration	328,998	328,998	23,862	89,517	4,661	234,820	71
* General & Administrative	268,106	268,106	17,018	51,266	9,845	206,995	77
* Human Resources	236,495	236,495	17,485	60,414	4,983	171,098	72
* Planning	343,521	343,521	22,208	85,796	15,882	241,843	70
* Code Compliance	215,424	215,424	15,053	66,575	19,826	129,023	60
* Finance	1,558,510	1,558,510	105,761	368,641	21,015	1,168,854	75
* MIS	684,137	684,137	14,125	157,759	8,215	518,163	76
** General Government	4,359,110	4,359,110	258,023	1,029,203	213,738	3,116,169	71
Public Safety							
* Administration	874,438	874,438	43,754	164,447	46,003	663,988	76
* MultiTask Drug Enforcemnt	202,097	202,097	12-	15,592	0	186,505	92
* General Investigation	600,129	600,129	40,103	116,009	28	484,092	81
* Police-Patrol	4,094,782	4,121,132	263,433	906,228	29,887	3,185,017	77
* Mat Su SRO	506,965	506,965	34,854	161,880	0	345,085	68
* Dispatch Center	5,094,718	5,098,918	291,093	846,473	151,436	4,101,009	80
* WPD Garage	149,629	149,629	0	3,038	0	146,591	98
* Code Compliance	0	0	64 0	640	0	640-	0
** Public Safety	11,522,758	11,553,308	673,865	2,214,307	227,354	9,111,647	79
Public Works							
* Administration	454,445	454,445	26,740	105,884	5,921	342,640	75
* Roads	1,431,812	1,431,812	81,776	319,800	322,375	789,637	55
* Property Maintenance	645,025	647,255	36,278	177,426	43,558	426,271	66
** Public Works	2,531,282	2,533,512	144,794	603,110	371,854	1,558,548	62
Cultural & Recreation Svr							
* Museum	356,719	356,719	26,944	86,584	3,344	266,791	75
* Parks Maintenance	800,911	800,911	51,343	255,008	24,128	521,775	65
* Library	1,443,535	1,443,535	92,693	369,621	129,566	944,348	65
* Recreation Services	112,360	112,846	14,978	49,716	1,980	61,150	54
** Cultural & Recreation Svr	2,713,525	2,714,011	185,958	760,929	159,018	1,794,064	66
Non-Departmental							
* Non-Departmental	3,547,466	3,574,466	0	3,475,869	0	98,597	3
** Non-Departmental	3,547,466	3,574,466	0	3,475,869	0	98,597	3
*** General Fund	24,674,111	24,734,407	1,262,640	8,083,418	971,964	15,679,025	63

CIP Fund
General Government

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR SEPTEMBER 2021

25% 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	115,000	5,790,420	43,662	1,030,848	60,055	4,699,517	B1
•• General Government	115,000	5,790,420	43,662	1,030,848	60,055	4,699,517	B1
• Public Safety Administration	70,000	2,664,033	200	12,661	460,065	2,191,307	82
•• Public Safety	70,000	2,664,033	200	12,661	460,065	2,191,307	82
• Public Works Roads	385,000	385,000	0	0	272,450	112,550	29
• Property Maintenance	477,000	929,213	1,760	204,602	574,054	150,557	16
•• Public Works	862,000	1,314,213	1,760	204,602	846,504	263,107	20
• Cultural Recreation Svr Museum	75,000	75,000	374	4,511	0	70,489	94
• Parks Maintenance	144,000	264,979	7,541	59,976	80,398	124,605	47
•• Cultural Recreation Svr	219,000	339,979	7,915	64,487	80,398	195,094	57
•• CIP Fund	1,266,000	10,108,645	53,537	1,312,598	1,447,022	7,349,025	73
Vehicle Replacement Fund							
• General Government Administration	40,000	40,000	0	0	0	40,000	100
• Code Compliance	35,000	35,000	30,170	30,170	0	4,830	14
•• General Government	75,000	75,000	30,170	30,170	0	44,830	60
• Public Safety Police-Patrol	400,000	795,615	0	0	365,475	430,170	54
•• Public Safety	400,000	795,645	0	0	365,475	430,170	54
• Public Works Administration	150,000	150,000	0	14,115	14,115	150,000	100
•• Public Works	150,000	150,000	0	14,115	14,115	150,000	100
••• Vehicle Replacement Fund	625,000	1,020,645	30,170	44,285	351,360	625,000	61
Right of Way Fund							
• Public Works Roads	25,000	43,519	0	3,000	0	40,519	93
•• Public Works	25,000	43,519	0	3,000	0	40,519	93
•• Right of Way fund	25,000	43,519	0	3,000	0	40,519	93
Road							
• Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	1,060,000	1,638,831	1,138	489,188	896,386	253,257	15
** Public Works	1,060,000	1,638,831	1,138	489,188	896,386	253,257	15
*** Road	1,060,000	1,638,831	1,138	489,188	896,386	253,257	15
Technology Replacement Fu							
* General Government							
MIS	119,000	121,267	1,034	11,483	1,233	108,551	90
* General Government	119,000	121,267	1,034	11,483	1,233	108,551	90
** Technology Replacement Fu	119,000	121,267	1,034	11,483	1,233	108,551	90
Youth Court							
Public Safety							
* Youth Court	86,887	86,887	6,069	21,258	51	65,578	75
** Public Safety	86,887	86,887	6,069	21,258	51	65,578	75
*** Youth Court	86,887	86,887	6,069	21,258	51	65,578	75
Sewer Fund							
Public Works							
* Sewer - General Admin	267,595	267,595	17,741	85,024	3,070	179,501	67
* Sewer - Cust Accting Svc	116,364	116,364	6,222	30,793	0	85,571	74
* Sewer - O&M Treatment	484,245	484,245	76,835	157,096	7,742	319,407	66
* Collection System O & M	336,098	336,098	21,435	80,601	0	255,497	76
* Sewer Construction	465,000	1,095,320	41,371	71,026	601,437	422,857	39
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,701,402	2,331,722	163,604	456,640	612,249	1,262,833	54
*** Sewer Fund	1,701,402	2,331,722	163,604	456,640	612,249	1,262,833	54
Water Utility Fund							
Public Works							
* Water - General Admin	265,677	265,677	17,095	86,792	1,438	177,447	67
* Water - Cust Accting Svcs	120,164	120,164	6,552	31,980	0	88,184	73
* Water - Treatment Plant	392,196	392,196	26,561	83,070	12,335	296,791	76
* Water - D.i.stribut.i.on	323,610	323,610	23,323	79,808	1,920	241,882	75
* Water - Non-Operating	503,796	503,796	0	0	0	503,796	100
* Water Construction	705,000	1,527,302	8,163	233,219	553,397	740,686	49
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	2,344,843	3,167,145	81,694	549,269	569,090	2,048,786	65

PREPARED 10/13/21, 08:44:22
PROGRAM GM601L

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2022
FOR SEPTEMBER 2021

25% OF YEAR LAPSED

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	3,167,145	81,694	549,269	569,090	2,048,786	65
Airport Fund							
• Public Works							
• Airport	264,062	269,847	33,349	90,091	37,377	142,379	53
* Airport Construction	250,000	588,123	132,093	137,289	209,155	241,679	41
•• Public Works	<u>514,062</u>	<u>857,970</u>	<u>165,442</u>	<u>227,380</u>	<u>246,532</u>	<u>384,058</u>	<u>45</u>
••• Airport Fund	514,062	857,970	165,442	227,380	246,532	384,058	45
C. Menard Sports Center							
• Cultural Recreation Svr							
• CMMSC - Operations	1,419,569	1,419,569	109,729	382,013	58,186	979,370	69
* CMMSC Construction	295,000	307,245	0	4,288	26,163	276,794	90
•• Cultural Recreation Svr	<u>1,714,569</u>	<u>1,726,814</u>	<u>109,729</u>	<u>386,301</u>	<u>84,349</u>	<u>1,256,164</u>	<u>73</u>
••• C. Menard Sports Center	1,714,569	1,726,814	109,729	386,301	84,349	1,256,164	73
Cemetery Fund							
• Cultural & Recreation Svr							
• Cemetery	3,100	3,100	0	100	0	3,000	97
•• Cultural & Recreation Svr	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>3,000</u>	<u>97</u>
* " Cemetery Fund	3,100	3,100	0	100	0	3,000	97
	<u>34,134,004</u>	<u>45,840,952</u>	<u>1,875,057</u>	<u>11,584,920</u>	<u>5,180,236</u>	<u>29,075,796</u>	<u>63</u>

PREPARED 10/13/2021, 8,47,22
PROGRAM, GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT, 10,000.00
FROM 08/01/2021 TO 08/31/2021

PAGE 1

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR#	CHECK AMOUNT
08/06/2021	97145	ARS ALEUT ANALYTICAL, LLC	2698	12,279.50
08/06/2021	97149	BIG DIPPER CONSTRUCTION INC	621	99,796.15
08/06/2021	97171	INSIGHT PUBLIC SECTOR INC	2066	20,318.20
08/06/2021	97180	MATANUSKA TELECOM ASSOCIATION	23	19,558.68
08/06/2021	97196	TRUCKWELL OF ALASKA INC	1094	14,114.54
08/13/2021	97207	BIG DIPPER CONSTRUCTION INC	621	77,998.80
08/13/2021	97224	MATANUSK.A ELECTRIC ASSOCIATION	432	63,585.07
08/13/2021	97230	TEC PRO LTD	1018	30,801.24
08/20/2021	97240	ALASKA RAILROAD CORP	21	10,092.67
08/20/2021	97251	BIRCH HORTON BITTNER & CHEROT	184	12,743.50
08/20/2021	97256	CRW ENGINEERING GROUP LLC	2961	41,962.50
08/20/2021	97271	HOLIDAY STATIONSTORES LLC	2966	14,046.61
08/20/2021	97297	TEC PRO LTD	1018	21,894.33
08/09/2021	993505	STATE OF ALASKA SES	153	49,269.18
08/03/2021	993509	WELLS FARGO FEDERAL DEPOSIT	51	48,710.11
08/09/2021	993510	STATE OF ALASKA PERS	152	111,246.62
08/16/2021	993515	WELLS FARGO FEDERAL DEPOSIT	51	59,157.99
08/16/2021	993516	IUOE LOCAL 302/612 TRUST FUNDS	2803	87,600.00
08/17/2021	993518	IUOE LOCAL 302/612 TRUST FUNDS	2803	109,655.00
08/20/2021	993524	STATE OF ALASKA SBS	153	53,098.98
08/20/2021	993525	STATE OF ALASKA PERS	152	112,946.74
08/30/2021	993528	WELLS FARGO FEDERAL DEPOSIT	51	46,237.94
08/31/2021	993529	MAT SU TITLE INSURANCE AGENCY	1160	67,904.04

DATE RANGE TOTAL* 1,185,018.39 *

PREPARED 10/13/2021, 8:48:11
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 09/01/2021 TO 09/30/2021

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR#	CHECK AMOUNT
09/03/2021	97319	ALASKA COMMUNICATIONS SERVICES	2779	18,716.95
09/03/2021	97328	BDO USA LLP	2720	15,000.00
09/03/2021	97331	BIG DIPPER CONSTRUCTION INC	621	408,210.70
09/03/2021	97336	CRW ENGINEERING GROUP LLC	2961	34,523.00
09/03/2021	97348	HDL ENGINEERING CONSULTANTS IL	367	13,648.75
09/03/2021	97365	MATANUSKA TELECOM ASSOCIATION	23	16,546.50
09/10/2021	97403	STANTEC CONSULTING SERVICES IN	2655	28,691.52
09/17/2021	97427	BIG DIPPER CONSTRUCTION INC	621	129,303.62
09/17/2021	97436	CRW ENGINEERING GROUP LLC	2961	56,274.50
09/17/2021	97455	INSIGHT PUBLIC SECTOR INC	2066	24,883.68
09/17/2021	97458	K & H CIVIL CONSTRUCTORS LLC	2821	50,122.47
09/17/2021	97468	MATANUSKA ELECTRIC ASSOCIATION	432	71,273.72
09/17/2021	97481	PROCOMM ALASKA LLC	83	13,988.51
09/01/2021	993531	STATE OF ALASKA PERS	152	109,136.26
09/01/2021	993532	STATE OF ALASKA SBS	153	47,348.24
09/13/2021	993543	IUOE LOCAL 302/612 TRUST FUNDS	2803	87,600.00
09/13/2021	993544	WELLS FARGO FEDERAL DEPOSIT	51	54,365.20
09/14/2021	993547	IUOE LOCAL 302/612 TRUST FUNDS	2803	107,968.00
09/15/2021	993548	STATE OF ALASKA SBS	153	49,846.46
09/27/2021	993551	WELLS FARGO FEDERAL DEPOSIT	51	46,471.47
09/30/2021	993553	STATE OF ALASKA PERS	152	110,281.79
09/30/2021	993554	STATE OF ALASKA SBS	153	47,179.16

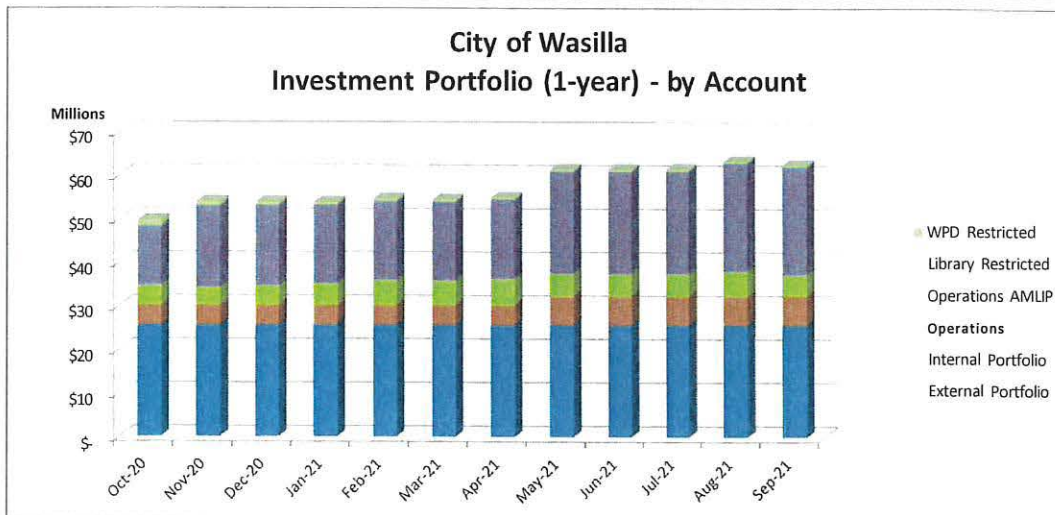
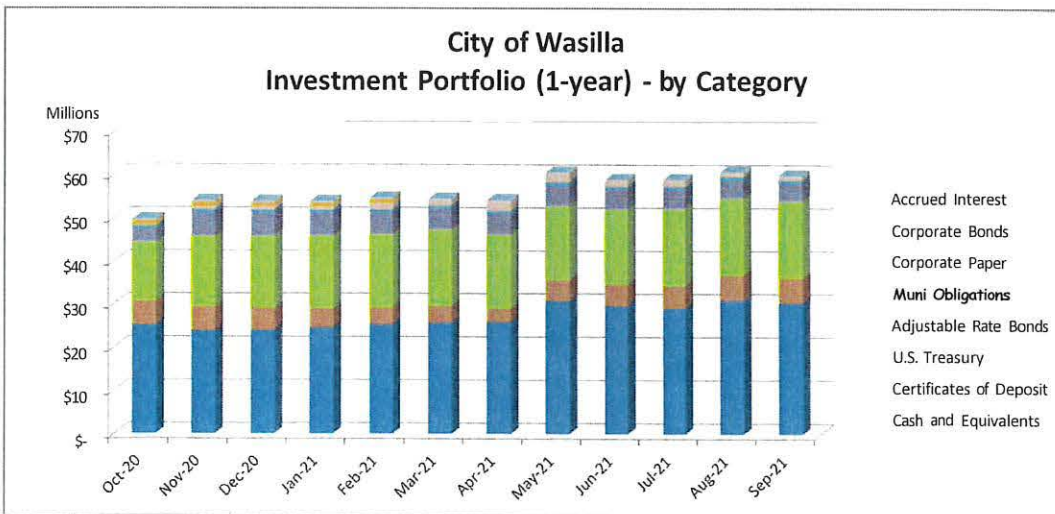
DATE RANGE TOTAL* 1,541,380.50 *

City of Wasilla
 Investment Report: Fiscal Year 2022
 For Period Ended: September 30, 2021

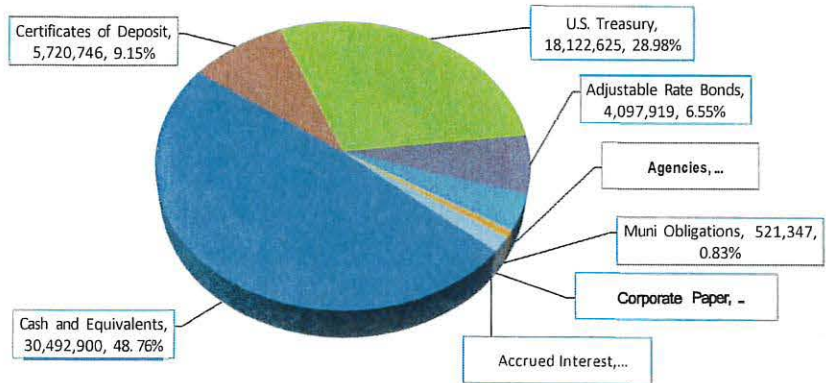
SUMMARY:	Total Cost	Market Value	% Allocation
Cash and Equivalents	30,492,900	30,492,900	48.76%
Certificates of Deposit	5,713,495	5,720,746	9.15%
U.S. Treasury	18,143,587	18,122,625	28.98%
Adjustable Rate Bonds	4,110,647	4,097,919	6.55%
Muni Obligations	522,054	521,347	0.83%
Corporate Paper	999,023	999,377	1.60%
Accrued Interest	-	30,661	0.05%
	62,532,129	62,534,969	100.00%

SUMMARY:	Q1	Q2	Q3	Q4	Total
Investment earnings	55,219.57	-	-	-	55,219.57
Market value adjustments	(29,564.76)	-	-	-	(29,564.76)
Net revenue (loss)*:	25,654.81	-	-	-	25,654.81

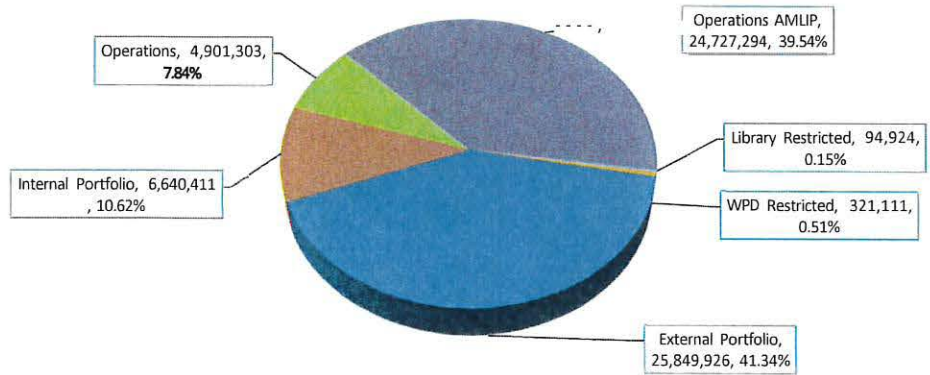
* before professional service fees and bank expenditures



**City of Wasilla
Investment Portfolio - by Category (09/30/2021)**



**City of Wasilla
Investment Portfolio - by Account (09/30/2021)**





CITY OF WASILLA

Finance Department
 290 East Berning Avenue
 Wasilla, Alaska 99654 7091
 Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM IM No. 21-13

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 30, 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:
Fishhook Plaza LLC		PO Box 872501	Wasilla, AK 99687	5/2021	28.13	8/10/2021	Troy Tankersley
Waste Management National Services Inc		PO Box 589	Windsor, CT 06095	1/2021	33.89	8/10/2021	Troy Tankersley
Toyota Lease Trust		565 Headquarters Dr, W2-4A6	Plano, TX 75024	1/2021	27.38	8/10/2021	Troy Tankersley
Salty Sisters LLC		2600 Ravens Flight St	Wasilla, AK 99654	2/2021	80.00	8/10/2021	Troy Tankersley
John's Woods		2258 N Bridle Path Dr	Wasilla, AK 99654	5/2021	25.00	8/10/2021	Troy Tankersley
Valley Welding & Fabrication		1921 Ashford Blvd	Wasilla, AK 99654	6/2021	25.00	8/10/2021	Troy Tankersley
Hunter Plaza		PO Box 872886	Wasilla, AK 99687	4/2021	32.83	8/10/2021	Troy Tankersley
Toyota Industries Commercial Finance		PO Box 80600	Indianapolis, IN 46280	1/2021	25.90	9/8/2021	Troy Tankersley



CITY OF WASILLA

Finance Department

290 East Berning Avenue

Wasilla, Alaska 99654 7091

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

Genuine Services LLC		PO Box 1023	Willow, AK 99688	6/2021	25.00	9/8/2021	Troy Tankersley
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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 12-month period. All waivers granted shall be reported to council at least once each calendar quarter.