

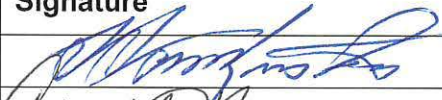
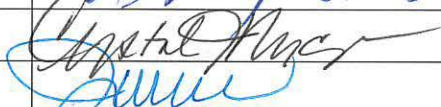
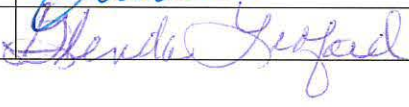
Date Presented to Council: November 22, 2021  
Verified By: Sam Stander  
Clerk's Note: N/A

**City of Wasilla**  
**Informational Memorandum No. 21-19**

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

Originator: Troy Tankersley, Finance Director  
Date: 11/10/2021

Agenda of: 11/22/2021

Route to:	Department Head	Signature	Date
X	Finance Director		11-10-21
X	Deputy Administrator		11/10/21
X	City Clerk		11/22/2021
X	Mayor		11/10/21

**Attachments:** See below.

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

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

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

34% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
<b>General Fund</b>							
<b>General Government</b>							
* Clerk's Office	503,021	503,021	47,062	167,194	21,519	314,308	62
* Records Management	14,425	14,425	0	4,215	1,500	8,710	60
* Council	206,473	206,473	45,223	70,396	66,172	69,905	34
* Administration	328,998	328,998	26,165	115,764	4,661	208,573	63
* General & Administrative	268,106	268,106	13,088	64,408	9,845	193,853	72
* Human Resources	236,495	236,495	16,870	77,283	4,983	154,229	65
* Planning	343,521	343,521	20,560	106,489	15,882	221,150	64
* Code Compliance	215,424	215,424	7,891	74,510	19,826	121,088	56
* Finance	1,558,510	1,558,510	106,139	474,867	17,739	1,065,904	68
* MIS	684,137	684,137	72,627	233,259	5,515	445,363	65
** General Government	4,359,110	4,359,110	355,625	1,388,385	167,642	2,803,083	64
<b>Public Safety</b>							
* Administration	874,438	874,438	44,577	178,063	39,727	656,648	75
* MultiTask Drug Enforcemnt	202,097	202,097	0	15,581	0	186,516	92
* General Investigation	600,129	600,129	33,377	115,802	28	484,299	81
* Police-Patrol	4,094,782	4,121,132	226,499	926,483	34,639	3,160,010	77
* Mat Su SRO	506,965	506,965	32,271	173,005	0	333,960	66
* Dispatch Center	5,094,718	5,098,918	277,764	916,342	115,702	4,066,874	80
* WPD Garage	149,629	149,629	123	3,161	0	146,468	98
* Code Compliance	0	0	644	1,284	0	1,284	0
** Public Safety	11,522,758	11,553,308	615,255	2,329,721	190,096	9,033,491	78
<b>Public Works</b>							
* Administration	454,445	454,445	26,422	132,578	5,867	316,000	70
* Roads	1,431,812	1,431,812	82,268	484,919	241,234	705,659	49
* Property Maintenance	645,025	647,255	39,128	218,203	39,226	389,826	60
** Public Works	2,531,282	2,533,512	147,818	835,700	286,327	1,411,485	56
<b>Cultural &amp; Recreation Svr</b>							
* Museum	356,719	356,719	20,662	108,812	3,079	244,828	69
* Parks Maintenance	800,911	800,911	39,736	300,655	20,086	480,170	60
* Library	1,443,535	1,443,535	80,540	452,187	120,339	871,009	60
* Recreation Services	112,360	112,846	3,106	52,822	1,980	58,044	51
** Cultural & Recreation Svr	2,713,525	2,714,011	144,044	914,476	145,484	1,654,051	61
<b>Non-Departmental</b>							
* 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	24,674,141	24,734,407	1,262,742	8,944,151	789,549	15,000,707	61
<b>CIP Fund</b>							
<b>General Government</b>							

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

34% 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	21,878	1,568,820	94,531	4,127,069	71
** General Government	115,000	5,790,420	21,878	1,568,820	94,531	4,127,069	71
Public Safety							
* Administration	70,000	2,664,033	19,104	36,165	438,277	2,189,591	82
** Public Safety	70,000	2,664,033	19,104	36,165	438,277	2,189,591	82
Public Works							
* Roads	385,000	385,000	0	0	315,810	69,190	18
* Property Maintenance	477,000	929,213	10,439	215,041	565,615	148,557	16
** Public Works	862,000	1,314,213	10,439	215,041	881,425	217,747	17
Cultural & Recreation Svr							
* Museum	75,000	75,000	0	4,511	0	70,489	94
* Parks Maintenance	144,000	264,979	0	59,976	80,398	124,605	47
* Library	0	18,741	0	18,741	0	0	0
** Cultural & Recreation Svr	219,000	358,720	0	83,228	80,398	195,094	54
*** CIP Fund	1,266,000	10,127,386	51,421	1,903,254	1,494,631	6,729,501	66
Vehicle Replacement Fund							
General Government							
* Administration	40,000	40,000	0	0	0	40,000	100
* Code Compliance	35,000	35,000	0	30,170	9,420	4,590	13
** General Government	75,000	75,000	0	30,170	9,420	35,410	47
Public Safety							
* Police-Patrol	400,000	795,645	0	0	523,571	272,074	34
** Public Safety	400,000	795,645	0	0	523,571	272,074	34
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	0	44,285	518,876	457,484	45
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

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

34% 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	1,638,831	3,429	492,616	892,958	253,257	15
** Public Works	1,060,000	1,638,831	3,429	492,616	892,958	253,257	15
*** Road	1,060,000	1,638,831	3,429	492,616	892,958	253,257	15
Technology Replacement Fu							
General Government							
* MIS	119,000	121,267	0	11,483	1,233	108,551	90
** General Government	119,000	121,267	0	11,483	1,233	108,551	90
*** Technology Replacement Fu	119,000	121,267	0	11,483	1,233	108,551	90
Youth Court							
Public Safety							
* Youth Court	86,887	86,887	6,962	28,220	51	58,616	67
** Public Safety	86,887	86,887	6,962	28,220	51	58,616	67
*** Youth Court	86,887	86,887	6,962	28,220	51	58,616	67
Sewer Fund							
Public Works							
* Sewer - General Admin	267,595	267,595	14,116	99,765	2,724	165,106	62
* Sewer - Cust Accting Svcs	116,364	116,364	13,612	44,406	0	71,958	62
* Sewer - O&M Treatment	484,245	484,245	20,462	140,922	7,742	335,581	69
* Collection System O & M	336,098	336,098	20,076	100,677	0	235,421	70
* Sewer Construction	465,000	1,095,320	0	100,135	572,328	422,857	39
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,701,402	2,331,722	68,266	518,005	582,794	1,230,923	53
*** Sewer Fund	1,701,402	2,331,722	68,266	518,005	582,794	1,230,923	53
Water Utility Fund							
Public Works							
* Water - General Admin	265,677	265,677	13,978	100,970	2,747	161,960	61
* Water - Cust Accting Svcs	120,164	120,164	13,913	45,896	0	74,268	62
* Water - Treatment Plant	392,196	392,196	10,233	96,322	11,660	284,214	72
* Water - Distribution	323,610	323,610	20,277	100,084	1,920	221,606	68
* Water - Non-Operating	503,796	503,796	0	0	0	503,796	100
* Water Construction	705,000	1,527,302	32,581	275,540	511,075	740,687	49
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	2,344,843	3,167,145	90,982	653,212	527,402	1,986,531	63

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

34% 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	90,982	653,212	527,402	1,986,531	63
Airport Fund							
Public Works							
* Airport	264,062	269,847	11,754	102,494	37,336	130,017	48
* Airport Construction	250,000	663,027	3,461	165,739	180,705	316,583	48
** Public Works	514,062	932,874	15,215	268,233	218,041	446,600	48
*** Airport Fund	514,062	932,874	15,215	268,233	218,041	446,600	48
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,419,569	1,419,569	60,735	444,112	58,697	916,760	65
* CMMSC Construction	295,000	307,245	0	4,288	26,163	276,794	90
** Cultural & Recreation Svr	1,714,569	1,726,814	60,735	448,400	84,860	1,193,554	69
*** C. Menard Sports Center	1,714,569	1,726,814	60,735	448,400	84,860	1,193,554	69
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,100	3,100	0	100	0	3,000	97
** Cultural & Recreation Svr	3,100	3,100	0	100	0	3,000	97
*** Cemetery Fund	3,100	3,100	0	100	0	3,000	97
	34,134,004	45,934,597	1,559,752	13,314,959	5,110,395	27,509,243	60

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/01/2021	97538	GCR TIRES & SERVICE	3419	17,767.60
10/01/2021	97548	L TRON CORPORATION	2008	11,172.34
10/01/2021	97552	MATANUSKA TELECOM ASSOCIATION	23	16,889.76
10/01/2021	97554	MUNIREVS, INC	3329	25,345.00
10/01/2021	97560	STANTEC CONSULTING SERVICES IN	2655	56,513.48
10/08/2021	97576	BDO USA LLP	2720	20,000.00
10/08/2021	97583	FRONTIER SUPPLY CO	2907	45,652.00
10/08/2021	97596	NORTHSTAR EXCAVATION AND ASPHA	3410	120,898.00
10/15/2021	97609	ALASKA SALES & SERVICE	1458	30,235.08
10/15/2021	97620	BDO USA LLP	2720	20,000.00
10/15/2021	97623	BIRCH HORTON BITTNER & CHEROT	184	10,566.55
10/15/2021	97624	BOLDPLANNING INC	3424	12,459.75
10/15/2021	97652	MATANUSKA ELECTRIC ASSOCIATION	432	77,510.10
10/15/2021	97656	NORTHERN ECONOMICS INC	55	13,308.75
10/15/2021	97675	WEX BANK	3418	11,173.15
10/15/2021	97676	WHEATON WATER WELL INC	2982	47,649.27
10/22/2021	97683	BERING MARINE CORPORATION	652	41,033.85
10/22/2021	97704	STATE OF ALASKA PERS	152	107,256.47
10/22/2021	97705	STATE OF ALASKA SBS	153	49,498.50
10/29/2021	97717	BIG DIPPER CONSTRUCTION INC	621	55,551.00
10/29/2021	97726	ENSTAR NATURAL GAS CO	318	10,529.62
10/29/2021	97732	HDL ENGINEERING CONSULTANTS LL	367	35,815.25
10/29/2021	97746	MATANUSKA TELECOM ASSOCIATION	23	16,786.08
10/29/2021	97748	MOTOROLA SOLUTIONS INC	798	17,388.41
10/29/2021	97754	QUALITY SAND & GRAVEL LLC	85	24,993.29
10/29/2021	97755	RAVE WIRELESS	3100	34,000.00
10/12/2021	993566	WELLS FARGO FEDERAL DEPOSIT	51	53,122.30
10/20/2021	993568	IUOE LOCAL 302/612 TRUST FUNDS	2803	89,425.00
10/20/2021	993569	IUOE LOCAL 302/612 TRUST FUNDS	2803	107,968.00
10/28/2021	993573	WELLS FARGO FEDERAL DEPOSIT	51	43,472.42

DATE RANGE TOTAL \*

1,223,981.02 \*