


Date Presented to Council: February 28, 2022
 Verified By: [Signature]
 Clerk's Note: N/A

**City of Wasilla
 Informational Memorandum No. 22-02**

Monthly financial Reports For The Period Ending January 31, 2022; To Include The Month-To-Date Expenditure Report And Disbursements Greater Than \$10,000.

Originator: Troy Tankersley, Finance Director
 Date: 2/15/2022

Agenda of: 2/28/2022

Route to:	Department Head	Signature	Date
X	Finance Director		2-15-22
X	Deputy Administrator		2/22/22
X	City Clerk		2/22/22
X	Mayor		2/22/22

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending January 31, 2022:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending January 31, 2022	2
• Expenditures Greater Than \$10,000 (for the period, January 1, 2022 through January 31, 2022)	5

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

50% 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	32,411	285,994	15,149	201,878	40
* Records Management	14,425	14,425	0	4,872	843	8,710	60
* Council	206,473	206,473	3,430	117,646	19,820	69,007	33
* Administration	328,998	328,998	22,960	195,855	4,500	128,643	39
* General & Administrative	268,106	268,106	15,510	116,606	6,320	145,180	54
* Human Resources	236,495	236,495	15,600	132,989	2,658	100,848	43
* Planning	343,521	343,521	19,876	190,876	7,031	144,014	42
* Code Compliance	215,424	215,424	8,502	117,790	14,751	82,883	38
* Finance	1,558,510	1,558,510	105,033	830,639	52,187	675,684	43
* MIS	684,137	684,137	17,893	339,443	31,801	312,893	46
** General Government	4,359,110	4,359,110	241,215	2,332,710	155,860	1,870,540	43
Public Safety							
* Administration	874,438	899,438	36,492	237,730	23,810	637,890	71
* MultiTask Drug Enforcemnt	202,097	202,097	0	15,581	0	186,516	92
* General Investigation	600,129	600,129	39,833	133,985	0	466,144	78
* Police-Patrol	4,094,782	4,096,132	280,365	1,116,975	34,481	2,944,676	72
* Mat Su SRO	506,965	506,965	34,568	264,184	0	242,781	48
* Dispatch Center	5,094,718	5,098,918	272,460	1,364,163	168,615	3,566,140	70
* WPD Garage	149,629	149,629	13	3,213	0	146,416	98
** Public Safety	11,522,758	11,553,308	663,731	3,135,839	226,906	8,190,563	71
Public Works							
* Administration	454,445	454,445	18,600	238,074	5,345	211,026	46
* Roads	1,431,812	1,431,812	70,981	773,798	245,233	412,781	29
* Property Maintenance	645,025	647,255	34,399	356,462	31,680	259,113	40
** Public Works	2,531,282	2,533,512	123,980	1,368,334	282,258	882,920	35
Cultural & Recreation Svr							
* Museum	356,719	366,069	17,927	190,669	2,202	173,198	47
* Parks Maintenance	800,911	800,911	30,273	413,236	20,059	367,616	46
* Library	1,443,535	1,449,535	91,465	778,128	81,232	590,155	41
* Recreation Services	112,360	127,846	4,500	79,763	16,980	31,103	24
** Cultural & Recreation Svr	2,713,525	2,744,361	144,165	1,461,796	120,493	1,162,072	42
Non-Departmental							
* Non-Departmental	3,547,466	3,599,666	0	3,508,969	0	90,697	3
** Non-Departmental	3,547,466	3,599,666	0	3,508,969	0	90,697	3
*** General Fund	24,674,141	24,789,957	1,173,891	11,807,648	785,517	12,196,792	49
CIP Fund							
General Government							
* General Government	115,000	5,790,420	72,475	5,504,276	156,958	129,186	2

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

50% OF YEAR LAPSED

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	1,757	1,058,637	321,206	258,988	16
** Public Works	1,060,000	1,638,831	1,757	1,058,637	321,206	258,988	16
*** Road	1,060,000	1,638,831	1,757	1,058,637	321,206	258,988	16
Technology Replacement Fu							
General Government							
* MIS	119,000	121,267	0	24,607	1,233	95,427	79
** General Government	119,000	121,267	0	24,607	1,233	95,427	79
*** Technology Replacement Fu	119,000	121,267	0	24,607	1,233	95,427	79
Youth Court							
Public Safety							
* Youth Court	86,887	87,707	6,240	52,042	0	35,665	41
** Public Safety	86,887	87,707	6,240	52,042	0	35,665	41
*** Youth Court	86,887	87,707	6,240	52,042	0	35,665	41
Sewer Fund							
Public Works							
* Sewer - General Admin	267,595	267,595	14,027	164,067	1,426	102,102	38
* Sewer - Cust Accting Svc	116,364	116,364	6,274	65,282	0	51,082	44
* Sewer - O&M Treatment	484,245	484,245	25,739	258,746	7,097	218,402	45
* Collection System O & M	336,098	336,098	20,355	171,426	0	164,672	49
* Sewer Construction	465,000	1,738,529	0	174,627	527,274	1,036,628	60
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,701,402	2,974,931	66,395	866,248	535,797	1,572,886	53
*** Sewer Fund	1,701,402	2,974,931	66,395	866,248	535,797	1,572,886	53
Water Utility Fund							
Public Works							
* Water - General Admin	265,677	265,677	14,196	162,977	254	102,446	39
* Water - Cust Accting Svcs	120,164	120,164	6,524	67,548	0	52,616	44
* Water - Treatment Plant	392,196	392,196	15,057	194,907	5,542	191,747	49
* Water - Distribution	323,610	323,610	26,355	176,308	1,920	145,382	45
* Water - Non-Operating	503,796	503,796	0	501,802	0	1,994	0
* Water Construction	705,000	3,654,302	18,089	416,359	413,701	2,824,242	77
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	2,344,843	5,294,145	80,221	1,554,301	421,417	3,318,427	63

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FOR FISCAL YEAR 2022
FOR DECEMBER 2021

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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	5,294,145	80,221	1,554,301	421,417	3,318,427	63
Airport Fund							
Public Works							
* Airport	264,062	269,847	11,858	161,702	38,494	69,651	26
* Airport Construction	250,000	695,027	1,742	173,505	214,309	307,213	44
** Public Works	514,062	964,874	13,600	335,207	252,803	376,864	39
*** Airport Fund	514,062	964,874	13,600	335,207	252,803	376,864	39
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,419,569	1,419,569	63,368	762,013	43,636	613,920	43
* CMMSC Construction	295,000	307,245	0	14,288	16,163	276,794	90
** Cultural & Recreation Svr	1,714,569	1,726,814	63,368	776,301	59,799	890,714	52
*** C. Menard Sports Center	1,714,569	1,726,814	63,368	776,301	59,799	890,714	52
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	48,829,884	1,490,552	22,892,359	4,135,927	21,801,598	45

PREPARED 02/15/2022, 8:57:14
PROGRAM: GM350L
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 10,000.00
FROM 01/01/2022 TO 01/31/2022

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BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/14/2022	98222	BIRCH HORTON BITTNER & CHEROT	184	19,750.13
01/14/2022	98244	MATANUSKA ELECTRIC ASSOCIATION	432	76,073.25
01/21/2022	98282	BOLDPLANNING INC	3424	12,459.75
01/21/2022	98283	CDW GOVERNMENT LLC	766	13,123.70
01/21/2022	98285	CRW ENGINEERING GROUP LLC	2961	27,459.00
01/21/2022	98325	WEX BANK	3418	11,344.32
01/21/2022	98327	WORLD WIDE TECHNOLOGY INC	1643	21,076.43
01/12/2022	993627	IUOE LOCAL 302/612 TRUST FUNDS	2803	91,250.00
01/12/2022	993628	IUOE LOCAL 302/612 TRUST FUNDS	2803	109,655.00
01/10/2022	993630	STATE OF ALASKA SBS	153	46,629.88
01/10/2022	993631	STATE OF ALASKA PERS	152	113,172.45
01/18/2022	993633	WELLS FARGO FEDERAL DEPOSIT	51	46,591.48
01/19/2022	993635	STATE OF ALASKA PERS	152	114,785.64
01/19/2022	993636	STATE OF ALASKA SBS	153	48,116.42
01/31/2022	993639	WELLS FARGO FEDERAL DEPOSIT	51	46,578.57

DATE RANGE TOTAL *

798,066.02 *