

Date Presented to Council: May 23, 2022  
Verified By: Sarah Stanifer  
Clerk's Note: N/A

**City of Wasilla**  
**Informational Memorandum No. 22-06**

**Monthly financial Reports For The Period Ending April 30, 2022; To Include The Month-To-Date Expenditure Report And Disbursements Greater Than \$10,000.**

Originator: Troy Tankersley, Finance Director  
Date: 5/11/2022

Agenda of: 5/23/2022

Route to:	Department Head	Signature	Date
X	Finance Director		5-11-22
X	Deputy Administrator		5/11/22
X	City Clerk		5/13/2022
X	Mayor		5-11-22

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending April 30, 2022:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending April 30, 2022	2
• Expenditures Greater Than \$10,000 (for the period, April 1, 2022 through April 30, 2022)	5

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

94% 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	31,903	391,862	10,358	100,801	20
* Records Management	14,425	14,425	0	4,872	843	8,710	60
* Council	206,473	206,473	3,260	131,594	16,836	58,043	28
* Administration	328,998	328,998	21,887	263,772	4,500	60,726	18
* General & Administrative	268,106	268,106	18,898	168,914	2,915	96,277	36
* Human Resources	236,495	236,495	15,831	182,980	833	52,682	22
* Planning	343,521	343,521	21,095	254,520	3,632	85,369	25
* Code Compliance	215,424	235,424	9,405	149,596	11,368	74,460	32
* Finance	1,558,510	1,558,510	105,437	1,172,280	37,264	348,966	22
* MIS	684,137	684,137	22,239	427,101	6,568	250,468	37
** General Government	4,359,110	4,379,110	249,555	3,147,491	95,117	1,136,502	26
<b>Public Safety</b>							
* Administration	874,438	899,438	50,908	423,935	26,112	449,391	50
* MultiTask Drug Enforcemnt	202,097	202,097	0	53,318	0	148,779	74
* General Investigation	600,129	600,129	38,659	247,054	2,706	350,369	58
* Police-Patrol	4,094,782	4,096,132	249,668	1,923,971	76,421	2,095,740	51
* Mat Su SRO	506,965	506,965	30,512	364,787	1,481	140,697	28
* Dispatch Center	5,094,718	5,098,918	270,656	2,216,023	84,197	2,798,698	55
* WFD Garage	149,629	149,629	467	12,617	0	137,012	92
** Public Safety	11,522,758	11,553,308	640,870	5,241,705	190,917	6,120,686	53
<b>Public Works</b>							
* Administration	454,445	454,445	25,940	317,629	3,239	133,577	29
* Roads	1,431,812	1,451,812	128,745	1,101,033	129,759	221,020	15
* Property Maintenance	645,025	647,255	35,486	489,187	16,853	141,215	22
** Public Works	2,531,282	2,553,512	190,171	1,907,849	149,851	495,812	19
<b>Cultural &amp; Recreation Svr</b>							
* Museum	356,719	366,069	17,876	258,151	11,024	96,894	26
* Parks Maintenance	800,911	800,911	32,666	530,065	24,830	246,016	31
* Library	1,443,535	1,449,535	92,288	1,076,734	49,293	323,508	22
* Recreation Services	112,360	127,846	3,848	98,659	1,345	27,842	22
** Cultural & Recreation Svr	2,713,525	2,744,361	146,678	1,963,609	86,492	694,260	25
<b>Non-Departmental</b>							
* Non-Departmental	3,547,466	3,599,666	925	3,565,069	0	34,597	1
** Non-Departmental	3,547,466	3,599,666	925	3,565,069	0	34,597	1
*** General Fund	24,674,141	24,829,957	1,228,199	15,825,723	522,377	8,481,857	34
<b>CIP Fund</b>							
<b>General Government</b>							
* General Government	115,000	5,811,780	0	5,598,305	88,045	125,430	2

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

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
* Roads	1,060,000	1,638,831	0	1,060,988	318,855	258,988	16
** Public Works	1,060,000	1,638,831	0	1,060,988	318,855	258,988	16
*** Road	1,060,000	1,638,831	0	1,060,988	318,855	258,988	16
Technology Replacement Fu General Government							
* MIS	119,000	121,267	0	44,547	33,008	43,712	36
** General Government	119,000	121,267	0	44,547	33,008	43,712	36
*** Technology Replacement Fu	119,000	121,267	0	44,547	33,008	43,712	36
Youth Court Public Safety							
* Youth Court	86,887	97,607	8,828	79,150	0	18,457	19
** Public Safety	86,887	97,607	8,828	79,150	0	18,457	19
*** Youth Court	86,887	97,607	8,828	79,150	0	18,457	19
Sewer Fund Public Works							
* Sewer - General Admin	267,595	267,595	13,628	216,012	945	50,638	19
* Sewer - Cust Accting Svcs	116,364	116,364	4,873	83,828	0	32,536	28
* Sewer - O&M Treatment	484,245	484,245	20,513	360,458	6,118	117,669	24
* Collection System O & M	336,098	336,098	20,606	238,550	0	97,548	29
* Sewer Construction	465,000	1,738,529	8,483	211,025	490,878	1,036,626	60
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,701,402	2,974,931	68,103	1,141,973	497,941	1,335,017	45
*** Sewer Fund	1,701,402	2,974,931	68,103	1,141,973	497,941	1,335,017	45
Water Utility Fund Public Works							
* Water - General Admin	265,677	265,677	13,779	211,437	169	54,071	20
* Water - Cust Accting Svcs	120,164	120,164	5,054	86,678	0	33,486	28
* Water - Treatment Plant	392,196	392,196	9,486	286,038	46,538	59,620	15
* Water - Distribution	323,610	323,610	20,325	241,603	4,971	77,036	24
* Water - Non-Operating	503,796	503,796	0	501,802	0	1,994	0
* Water Construction	705,000	3,654,302	48,717	583,964	689,805	2,380,533	65
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	2,344,843	5,294,145	97,361	1,945,922	741,483	2,606,740	49

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FOR FISCAL YEAR 2022  
FOR APRIL 2022

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
*** Water Utility Fund	2,344,843	5,294,145	97,361	1,945,922	741,483	2,606,740	49
Airport Fund							
Public Works							
* Airport	264,062	299,133	20,917	193,989	32,313	72,831	24
* Airport Construction	250,000	695,027	6,850	228,631	206,182	260,214	37
** Public Works	514,062	994,160	27,767	422,620	238,495	333,045	34
*** Airport Fund	514,062	994,160	27,767	422,620	238,495	333,045	34
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,419,569	1,419,569	76,159	1,079,327	21,595	318,647	22
* CMMSC Construction	295,000	307,245	18,900	45,251	5,977	256,017	83
** Cultural & Recreation Svr	1,714,569	1,726,814	95,059	1,124,578	27,572	574,664	33
*** C. Menard Sports Center	1,714,569	1,726,814	95,059	1,124,578	27,572	574,664	33
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	49,160,430	1,588,625	28,726,959	3,493,383	16,940,088	34

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/01/2022	98753	ALASKA SAFETY INC	1142	31,976.00
04/01/2022	98767	COMTECH SOLACOM TECHNOLOGIES I	3372	11,489.50
04/01/2022	98773	ENSTAR NATURAL GAS CO	318	27,579.98
04/01/2022	98785	LANDYE BENNETT BLUMSTEIN LLP	2717	10,786.29
04/01/2022	98791	MATANUSKA TELECOM ASSOCIATION	23	15,955.01
04/01/2022	98793	MCCOOL CARLSON GREEN	2379	18,650.00
04/01/2022	98801	SOUND DECISIONS	2731	26,169.69
04/15/2022	98841	ACTIVE NETWORK LLC	2963	12,062.50
04/15/2022	98845	ALASKA SAFETY INC	1142	15,968.00
04/15/2022	98852	ARCHITECTS ALASKA	513	13,133.94
04/15/2022	98856	BIG DIPPER CONSTRUCTION INC	621	17,685.50
04/15/2022	98863	COMTECH SOLACOM TECHNOLOGIES I	3372	10,672.00
04/15/2022	98888	MATANUSKA ELECTRIC ASSOCIATION	432	64,245.72
04/15/2022	98894	STANTEC CONSULTING SERVICES IN	2655	19,994.00
04/15/2022	98897	SWICKARD AUTOMOTIVE GROUP	3446	39,340.00
04/15/2022	98903	WEX BANK	3418	16,552.32
04/22/2022	98926	PRO FORCE LAW ENFORCEMENT	2033	16,129.47
04/29/2022	98945	BIG DIPPER CONSTRUCTION INC	621	68,457.50
04/29/2022	98947	BOBS SERVICES INC	186	47,356.40
04/29/2022	98959	HDL ENGINEERING CONSULTANTS LL	367	30,800.00
04/29/2022	98970	MATANUSKA TELECOM ASSOCIATION	23	16,469.69
04/01/2022	993685	STATE OF ALASKA SBS	153	43,056.54
04/01/2022	993689	STATE OF ALASKA PERS	152	110,936.35
04/11/2022	993691	WELLS FARGO FEDERAL DEPOSIT	51	45,681.89
04/12/2022	993692	IUOE LOCAL 302/612 TRUST FUNDS	2803	91,250.00
04/12/2022	993693	IUOE LOCAL 302/612 TRUST FUNDS	2803	111,342.00
04/25/2022	993697	WELLS FARGO FEDERAL DEPOSIT	51	44,524.66
04/13/2022	993699	STATE OF ALASKA PERS	152	110,552.95
04/13/2022	993700	STATE OF ALASKA SBS	153	46,586.06
04/27/2022	993702	STATE OF ALASKA SBS	153	45,956.92
04/27/2022	993703	STATE OF ALASKA PERS	152	109,566.06
04/29/2022	993705	STATE OF ALASKA ESC	149	30,239.09

DATE RANGE TOTAL \*

1,321,166.03 \*