

Date Presented to Council: June 27, 2022
 Verified By: [Signature]
 Clerk's Note: NA

**City of Wasilla
 Informational Memorandum No. 22-07**

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

Originator: Joan Miller, Finance Director
 Date: 6/15/2022 Agenda of: 6/27/2022

Route to:	Department Head	Signature	Date
X	Finance Director		6/15/2022
X	Deputy Administrator		6/15/2022
X	City Clerk		6/16/2022
X	Mayor		6/15/22

Attachments: See below.

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

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

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	17,796	438,062	8,417	56,542	11
* Records Management	14,425	14,425	0	5,087	843	8,495	59
* Council	206,473	206,473	1,071	142,351	12,533	51,589	25
* Administration	328,998	328,998	11,344	295,873	4,500	28,625	9
* General & Administrative	268,106	268,106	6,362	193,205	2,275	72,626	27
* Human Resources	236,495	236,495	8,911	205,373	0	31,122	13
* Planning	343,521	343,521	10,994	284,317	1,810	57,394	17
* Code Compliance	215,424	235,424	4,734	162,615	11,368	61,441	26
* Finance	1,558,510	1,558,510	49,878	1,322,222	22,839	213,449	14
* MIS	684,137	684,137	10,002	464,109	7,844	212,184	31
** General Government	4,359,110	4,379,110	121,092	3,513,214	72,429	793,467	18
Public Safety							
* Administration	874,438	899,438	17,815	494,764	20,728	383,946	43
* MultiTask Drug Enforcemnt	202,097	202,097	0	53,318	0	148,779	74
* General Investigation	600,129	600,129	18,166	299,630	1,126	299,373	50
* Police-Patrol	4,094,782	4,133,158	137,238	2,344,126	49,021	1,740,011	42
* Mat Su SRO	506,965	506,965	17,814	410,774	0	96,191	19
* Dispatch Center	5,094,718	5,098,918	130,074	2,605,559	71,225	2,422,134	48
* WPD Garage	149,629	149,629	0	12,617	6,582	130,430	87
** Public Safety	11,522,758	11,590,334	321,107	6,220,788	148,682	5,220,864	45
Public Works							
* Administration	454,445	454,445	14,185	353,453	3,203	97,789	22
* Roads	1,431,812	1,451,812	26,229	1,253,758	81,807	116,247	8
* Property Maintenance	645,025	647,255	14,718	539,602	14,747	92,906	14
** Public Works	2,531,282	2,553,512	55,132	2,146,813	99,757	306,942	12
Cultural & Recreation Svr							
* Museum	356,719	366,069	12,540	300,910	814	64,345	18
* Parks Maintenance	800,911	800,911	24,497	608,563	20,622	171,726	21
* Library	1,443,535	1,449,535	42,652	1,203,047	44,013	202,475	14
* Recreation Services	112,360	127,846	7,980	111,222	1,345	15,279	12
** Cultural & Recreation Svr	2,713,525	2,744,361	87,669	2,223,742	66,794	453,825	17
Non-Departmental							
* Non-Departmental	3,547,466	3,669,666	0	3,495,119	0	174,547	5
** Non-Departmental	3,547,466	3,669,666	0	3,495,119	0	174,547	5
*** General Fund	24,674,141	24,936,983	585,000	17,599,676	387,662	6,949,645	28
CIP Fund							
General Government							
* General Government	115,000	5,951,780	0	5,599,705	86,645	265,430	4

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

92% 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	5,951,780	0	5,599,705	86,645	265,430	4
Public Safety							
* Administration	70,000	2,670,741	0	225,189	343,489	2,102,063	79
** Public Safety	70,000	2,670,741	0	225,189	343,489	2,102,063	79
Public Works							
* Roads	385,000	385,000	0	325,747	0	59,253	15
* Property Maintenance	477,000	959,213	0	258,174	550,563	150,476	16
** Public Works	862,000	1,344,213	0	583,921	550,563	209,729	16
Cultural & Recreation Svr							
* Museum	75,000	75,000	0	3,570	0	71,430	95
* Parks Maintenance	144,000	264,979	0	98,993	98,833	67,153	25
* Library	0	48,741	0	18,741	0	30,000	62
** Cultural & Recreation Svr	219,000	388,720	0	121,304	98,833	168,583	43
*** CIP Fund	1,266,000	10,355,454	0	6,530,119	1,079,530	2,745,805	27
Vehicle Replacement Fund							
General Government							
* Administration	40,000	40,000	0	0	0	40,000	100
* Code Compliance	35,000	35,000	0	35,000	0	0	0
** General Government	75,000	75,000	0	35,000	0	40,000	53
Public Safety							
* Police-Patrol	400,000	995,645	0	522,695	412,365	60,585	6
** Public Safety	400,000	995,645	0	522,695	412,365	60,585	6
Public Works							
* Administration	150,000	150,000	0	18,705	0	131,295	88
** Public Works	150,000	150,000	0	18,705	0	131,295	88
*** Vehicle Replacement Fund	625,000	1,220,645	0	576,400	412,365	231,880	19
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	0	1,072,061	315,520	251,250	15
** Public Works	1,060,000	1,638,831	0	1,072,061	315,520	251,250	15
*** Road	1,060,000	1,638,831	0	1,072,061	315,520	251,250	15
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	101,727	3,581	93,916	0	7,811	8
** Public Safety	86,887	101,727	3,581	93,916	0	7,811	8
*** Youth Court	86,887	101,727	3,581	93,916	0	7,811	8
Sewer Fund							
Public Works							
* Sewer - General Admin	267,595	267,595	7,208	238,621	651	28,323	11
* Sewer - Cust Accting Svc	116,364	116,364	2,086	89,988	0	26,376	23
* Sewer - O&M Treatment	484,245	484,245	11,869	400,791	5,784	77,670	16
* Collection System O & M	336,098	336,098	11,407	267,138	0	68,960	21
* Sewer Construction	465,000	1,738,529	0	235,742	484,163	1,018,624	59
* NonDepartmental	32,100	32,100	0	32,100	0	0	0
** Public Works	1,701,402	2,974,931	32,570	1,264,380	490,598	1,219,953	41
*** Sewer Fund	1,701,402	2,974,931	32,570	1,264,380	490,598	1,219,953	41
Water Utility Fund							
Public Works							
* Water - General Admin	265,677	265,677	7,208	235,343	140	30,194	11
* Water - Cust Accting Svcs	120,164	120,164	2,086	93,079	0	27,085	23
* Water - Treatment Plant	392,196	392,196	4,784	323,043	39,892	29,261	7
* Water - Distribution	323,610	323,610	10,679	274,654	0	48,956	15
* Water - Non-Operating	503,796	503,796	0	501,802	0	1,994	0
* Water Construction	705,000	3,654,302	0	633,343	762,596	2,258,363	62
* NonDepartmental	34,400	34,400	0	34,400	0	0	0
** Public Works	2,344,843	5,294,145	24,757	2,095,664	802,628	2,395,853	45

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

92% 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	24,757	2,095,664	802,628	2,395,853	45
Airport Fund							
Public Works							
* Airport	264,062	299,133	4,814	225,740	26,572	46,821	16
* Airport Construction	250,000	695,027	0	244,893	195,347	254,787	37
** Public Works	514,062	994,160	4,814	470,633	221,919	301,608	30
*** Airport Fund	514,062	994,160	4,814	470,633	221,919	301,608	30
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,419,569	1,419,569	29,593	1,188,791	10,353	220,425	16
* CMMSC Construction	295,000	307,245	0	45,251	1,877	260,117	85
** Cultural & Recreation Svr	1,714,569	1,726,814	29,593	1,234,042	12,230	480,542	28
*** C. Menard Sports Center	1,714,569	1,726,814	29,593	1,234,042	12,230	480,542	28
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	49,411,576	680,315	30,984,538	3,755,460	14,671,578	30

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/06/2022	98992	ALASKA COMMUNICATIONS SERVICES	2779	13,947.40
05/06/2022	98999	BIG DIPPER CONSTRUCTION INC	621	31,030.00
05/06/2022	99000	BROWNS ELECTRIC SUPPLY CO INC	193	18,900.00
05/06/2022	99021	WHEATON WATER WELL INC	2982	26,353.75
05/06/2022	99022	IUOE LOCAL 302/612 TRUST FUNDS	2803	89,425.00
05/13/2022	99027	ALASKA SAFETY INC	1142	19,087.00
05/13/2022	99034	BIRCH HORTON BITTNER & CHEROT	184	19,121.42
05/13/2022	99062	MATANUSKA ELECTRIC ASSOCIATION	432	56,753.96
05/13/2022	99068	PROCOMM ALASKA LLC	83	12,603.72
05/13/2022	99083	WEX BANK	3418	16,066.91
05/13/2022	99084	WHEATON WATER WELL INC	2982	44,125.00
05/20/2022	99087	ALASKA RAILROAD CORP	21	14,315.08
05/20/2022	99098	HDL ENGINEERING CONSULTANTS LL	367	19,592.50
05/20/2022	99111	WHEATON WATER WELL INC	2982	14,850.00
05/27/2022	99122	ALASKA SAFETY INC	1142	15,968.00
05/27/2022	99134	COMTECH SOLACOM TECHNOLOGIES I	3372	10,672.00
05/27/2022	99147	HDL ENGINEERING CONSULTANTS LL	367	20,151.25
05/27/2022	99162	NORTHSTAR SUPPLY LLC	3110	15,872.00
05/27/2022	99165	PRO FORCE LAW ENFORCEMENT	2033	29,734.71
05/09/2022	993708	WELLS FARGO FEDERAL DEPOSIT	51	47,609.96
05/13/2022	993712	IUOE LOCAL 302/612 TRUST FUNDS	2803	111,342.00
05/23/2022	993715	FIRST NATIONAL BANK OF ALASKA	870	46,612.96
05/10/2022	993717	STATE OF ALASKA SBS	153	48,343.44
05/10/2022	993718	STATE OF ALASKA PERS	152	111,183.42
05/31/2022	993721	STATE OF ALASKA SBS	153	47,624.16
05/31/2022	993722	STATE OF ALASKA PERS	152	109,816.18

DATE RANGE TOTAL *

1,011,101.82 *