

Date Presented to Council: 8/22/2022
 Verified By: *Joan Miller*
 Clerk's Note: *NA*

**City of Wasilla
 Informational Memorandum No. 22-10**

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

Originator: Joan Miller, Finance Director
 Date: 8/9/2022

Agenda of: 8/22/2022

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Joan Miller</i>	8/10/22
X	Deputy Administrator	<i>Joan Miller</i>	
X	City Clerk	<i>Glenda S. Legend</i>	8/16/2022
X	Mayor	<i>Glenda S. Legend</i>	8/16/22

Attachments: See below.

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

- | | <u>Page Number</u> |
|--|--------------------|
| • Month-To-Date Expenditure Report (Unaudited),
Ending July 31, 2022 | 2 |
| • Expenditures Greater Than \$10,000
(for the period, July 1, 2022 through July 31, 2022) | 6 |

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	526,074	532,347	27,825	27,825	38,622	465,900	88
* Records Management	15,695	16,538	2,988	2,988	2,343	11,207	68
* Council	209,631	218,692	12,446	12,446	110,770	95,476	44
* Administration	354,472	358,972	17,901	17,901	10,950	330,121	92
* General & Administrative	237,669	238,429	10,994	10,994	13,640	213,795	90
* Human Resources	296,214	296,214	14,730	14,730	6,800	274,684	93
* Planning	349,453	349,453	17,322	17,322	20,500	311,631	89
* Code Compliance	225,692	231,986	11,210	11,210	8,024	212,752	92
* Finance	1,660,467	1,673,294	84,881	84,881	45,618	1,542,795	92
* MIS	703,968	711,812	24,390	24,390	29,902	657,520	92
** General Government	4,579,335	4,627,737	224,687	224,687	287,169	4,115,881	89
Public Safety							
* Administration	943,146	961,365	52,461	52,461	58,102	850,802	89
* General Investigation	631,511	631,511	29,631	29,631	350	601,530	95
* Police-Patrol	4,354,460	4,391,811	218,124	218,124	37,651	4,136,036	94
* Mat Su SRO	565,732	565,732	31,816	31,816	0	533,916	94
* Dispatch Center	5,371,888	5,430,090	406,990	406,990	313,063	4,710,037	87
* WPD Garage	154,901	160,336	11,600	11,600	5,785	142,951	89
** Public Safety	12,021,638	12,140,845	750,622	750,622	414,951	10,975,272	90
Public Works							
* Administration	408,442	408,532	21,911	21,911	8,255	378,366	93
* Roads	1,472,284	1,523,906	55,477	55,477	341,240	1,127,189	74
* Property Maintenance	660,071	669,100	30,099	30,099	57,698	581,303	87
** Public Works	2,540,797	2,601,538	107,487	107,487	407,193	2,086,858	80
Cultural & Recreation Svr							
* Museum	377,817	381,798	24,264	24,264	6,458	351,076	92
* Parks Maintenance	1,055,299	1,059,892	63,482	63,482	27,028	969,382	91
* Library	1,462,794	1,469,234	94,102	94,102	174,814	1,200,318	82
* Recreation Services	122,280	123,625	9,098	9,098	3,160	111,367	90
** Cultural & Recreation Svr	3,018,190	3,034,549	190,946	190,946	211,460	2,632,143	87
Non-Departmental							
* Non-Departmental	3,395,000	3,395,000	1,992	1,992	0	3,393,008	100
** Non-Departmental	3,395,000	3,395,000	1,992	1,992	0	3,393,008	100
*** General Fund	25,554,960	25,799,669	1,275,734	1,275,734	1,320,773	23,203,162	90
CIP Fund							
General Government							
* General Government	260,000	324,232	0	0	64,232	260,000	80

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2023
FOR JULY 2023

8.3% 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	260,000	324,232	0	0	64,232	260,000	80
Public Safety							
* Administration	76,000	426,752	0	0	350,752	76,000	18
** Public Safety	76,000	426,752	0	0	350,752	76,000	18
Public Works							
* Roads	45,000	45,000	0	0	0	45,000	100
* Property Maintenance	40,000	572,098	5,000	5,000	532,098	35,000	6
** Public Works	85,000	617,098	5,000	5,000	532,098	80,000	13
Cultural & Recreation Svr							
* Museum	100,000	100,000	0	0	0	100,000	100
* Parks Maintenance	280,000	349,907	2,353	2,353	92,554	255,000	73
** Cultural & Recreation Svr	380,000	449,907	2,353	2,353	92,554	355,000	79
*** CIP Fund	801,000	1,817,989	7,353	7,353	1,039,636	771,000	42
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	200,000	549,885	0	0	349,885	200,000	36
** Public Safety	200,000	549,885	0	0	349,885	200,000	36
Public Works							
* Administration	200,000	236,740	46,013	46,013	36,740	153,987	65
** Public Works	200,000	236,740	46,013	46,013	36,740	153,987	65
*** Vehicle Replacement Fund	400,000	786,625	46,013	46,013	386,625	353,987	45
Right of Way Fund							
Public Works							
* Roads	25,000	25,000	0	0	0	25,000	100
** Public Works	25,000	25,000	0	0	0	25,000	100
*** Right of Way Fund	25,000	25,000	0	0	0	25,000	100
Road							
Public Works							
* Roads	1,025,000	1,248,930	750	750	1,065,119	183,061	15
** Public Works	1,025,000	1,248,930	750	750	1,065,119	183,061	15
*** Road	1,025,000	1,248,930	750	750	1,065,119	183,061	15
Technology Replacement Fu							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2023
FOR JULY 2023

8.3% 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							
* MIS	144,000	145,754	0	0	1,754	144,000	99
** General Government	144,000	145,754	0	0	1,754	144,000	99
*** Technology Replacement Fu	144,000	145,754	0	0	1,754	144,000	99
Youth Court							
Public Safety							
* Youth Court	89,913	89,913	4,699	4,699	750	84,464	94
** Public Safety	89,913	89,913	4,699	4,699	750	84,464	94
*** Youth Court	89,913	89,913	4,699	4,699	750	84,464	94
Sewer Fund							
Public Works							
* Sewer - General Admin	273,068	273,068	12,051	12,051	6,657	254,360	93
* Sewer - Cust Accting Svc	114,298	114,298	6,479	6,479	1,003	106,816	93
* Sewer - O&M Treatment	501,784	507,328	16,434	16,434	13,944	476,950	94
* Collection System O & M	340,748	340,748	17,168	17,168	0	323,580	95
* Sewer Construction	370,000	804,194	0	0	609,194	195,000	24
* NonDepartmental	32,100	32,100	0	0	0	32,100	100
** Public Works	1,631,998	2,071,736	52,132	52,132	630,798	1,388,806	67
*** Sewer Fund	1,631,998	2,071,736	52,132	52,132	630,798	1,388,806	67
Water Utility Fund							
Public Works							
* Water - General Admin	267,196	267,196	10,968	10,968	6,671	249,557	93
* Water - Cust Accting Svcs	118,098	118,098	6,916	6,916	1,003	110,179	93
* Water - Treatment Plant	441,275	480,029	9,394	9,394	76,629	394,006	82
* Water - Distribution	335,476	335,476	11,894	11,894	0	323,582	96
* Water Construction	220,000	1,027,736	0	0	984,736	43,000	4
* NonDepartmental	34,400	34,400	0	0	0	34,400	100
** Public Works	1,416,445	2,262,935	39,172	39,172	1,069,039	1,154,724	51
*** Water Utility Fund	1,416,445	2,262,935	39,172	39,172	1,069,039	1,154,724	51
Airport Fund							
Public Works							
* Airport	289,290	307,711	11,256	11,256	60,429	236,026	77
* Airport Construction	330,000	557,640	0	0	308,558	249,082	45
** Public Works	619,290	865,351	11,256	11,256	368,987	485,108	56

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2023
 FOR JULY 2023

8.3% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Airport Fund	619,290	865,351	11,256	11,256	368,987	485,108	56
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,519,133	1,524,499	53,476	53,476	38,523	1,432,500	94
* CMMSC Construction	250,000	262,730	628	628	12,730	249,372	95
** Cultural & Recreation Svr	1,769,133	1,787,229	54,104	54,104	51,253	1,681,872	94
*** C. Menard Sports Center	1,769,133	1,787,229	54,104	54,104	51,253	1,681,872	94
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,033	3,033	375	375	0	2,658	88
** Cultural & Recreation Svr	3,033	3,033	375	375	0	2,658	88
*** Cemetery Fund	3,033	3,033	375	375	0	2,658	88
	33,479,772	36,904,164	1,491,588	1,491,588	5,934,734	29,477,842	80

PREPARED 08/10/2022, 7:52:53
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 07/01/2022 TO 08/31/2022

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
07/15/2022	99498	ALASKA COMMUNICATIONS SERVICES	2779		16,728.92
07/15/2022	99507	ANCHORAGE WELL & PUMP SERVICE	609		39,361.86
07/15/2022	99513	BIG DIPPER CONSTRUCTION INC	621		141,632.19
07/15/2022	99514	BIRCH HORTON BITTNER & CHEROT	184		31,090.36
07/15/2022	99517	CENTRALSQUARE TECHNOLOGIES,LLC	3362		155,224.27
07/15/2022	99522	EMULSION PRODUCTS COMPANY INC	2866		24,228.00
07/15/2022	99538	KENDALL FORD OF WASILLA	1740		46,013.00
07/15/2022	99546	MATANUSKA ELECTRIC ASSOCIATION	432		62,407.77
07/15/2022	99549	PRIORITY DISPATCH CORP	2597		21,680.00
07/15/2022	99567	WEX BANK	3418		21,261.15
07/22/2022	99586	COLLINS CONSTRUCTION INC	3028		14,411.00
07/22/2022	99587	COMBS INSURANCE AGENCY, INC.	1799		806,913.45
07/22/2022	99588	COMTECH SOLACOM TECHNOLOGIES I	3372		10,672.00
07/29/2022	99652	HDL ENGINEERING CONSULTANTS LL	367		33,481.00
07/29/2022	99661	STANTEC CONSULTING SERVICES IN	2655		16,571.50
08/05/2022	99681	BIRCH HORTON BITTNER & CHEROT	184		14,912.47
08/05/2022	99688	DOLLEY ENTERPRISES INC	3468		11,312.75
08/05/2022	99708	MATANUSKA TELECOM ASSOCIATION	23		16,868.96
08/05/2022	99714	PROCOMM ALASKA LLC	83		13,988.51
07/01/2022	993737	STATE OF ALASKA SBS	153		63,522.60
07/01/2022	993738	STATE OF ALASKA PERS	152		112,692.75
07/13/2022	993743	IUOE LOCAL 302/612 TRUST FUNDS	2803		109,655.00
07/13/2022	993744	IUOE LOCAL 302/612 TRUST FUNDS	2803		85,775.00
07/12/2022	993745	STATE OF ALASKA SBS	153		48,294.24
07/12/2022	993746	STATE OF ALASKA SBS	153		47,680.80
07/13/2022	993747	STATE OF ALASKA PERS	152		106,737.83
07/05/2022	993748	FIRST NATIONAL BANK OF ALASKA	870		46,005.46
07/18/2022	993749	FIRST NATIONAL BANK OF ALASKA	870		51,626.14
08/01/2022	993753	STATE OF ALASKA SBS	153		51,289.48
08/01/2022	993755	FIRST NATIONAL BANK OF ALASKA	870		46,604.24
08/05/2022	993760	STATE OF ALASKA SBS	153		48,436.44
				DATE RANGE TOTAL *	2,317,079.14 *