

Date Presented to Council: 9/26/2022  
 Verified By: *Joan Miller*  
 Clerk's Note: N/A

**City of Wasilla  
 Informational Memorandum No. 22-12**

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

Originator: Joan Miller, Finance Director  
 Date: 9/13/2022

Agenda of: 9/26/2022

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Joan Miller</i>	9/13/2022
X	Deputy Administrator	<i>Crystal Nygaard</i>	9/14/22
X	City Clerk	<i>Joan Miller</i>	9/19/2022
X	Mayor	<i>Shirley Lyford</i>	9/14/22

**Attachments:** See below.

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

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

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

16.6% 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>							
General Government							
* Clerk's Office	526,074	532,347	17,183	46,719	37,293	448,335	84
* Records Management	15,695	16,538	580	3,568	2,343	10,627	64
* Council	209,631	218,692	268	13,114	110,770	94,808	43
* Administration	354,472	358,972	12,576	30,748	10,899	317,325	88
* General & Administrative	237,669	238,429	7,194	18,462	13,640	206,327	87
* Human Resources	296,214	296,214	11,049	26,161	6,726	263,327	89
* Planning	349,453	349,453	11,831	29,366	20,302	299,785	86
* Code Compliance	225,692	231,986	8,843	22,692	33,814	175,480	76
* Finance	1,660,467	1,673,294	54,338	135,806	73,592	1,463,896	87
* MIS	703,968	711,812	6,355	33,641	42,815	635,356	89
** General Government	4,579,335	4,627,737	130,217	360,277	352,194	3,915,266	85
Public Safety							
* Administration	943,146	961,365	22,011	84,222	57,483	819,660	85
* General Investigation	631,511	631,511	20,661	51,479	350	579,682	92
* Police-Patrol	4,354,460	4,391,811	123,415	351,271	43,494	3,997,046	91
* Mat Su SRO	565,732	565,732	17,642	50,575	0	515,157	91
* Dispatch Center	5,371,888	5,430,090	159,973	572,429	340,070	4,517,591	83
* WPD Garage	154,901	160,336	6,019	19,422	9,880	131,034	82
** Public Safety	12,021,638	12,140,845	349,721	1,129,398	451,277	10,560,170	87
Public Works							
* Administration	408,442	408,532	10,185	32,311	8,696	367,525	90
* Roads	1,472,284	1,523,906	33,595	96,793	419,976	1,007,137	66
* Property Maintenance	660,071	669,100	18,934	54,654	55,683	558,763	84
** Public Works	2,540,797	2,601,538	62,714	183,758	484,355	1,933,425	74
Cultural & Recreation Svr							
* Museum	377,817	381,798	13,640	39,809	6,798	335,191	88
* Parks Maintenance	1,055,299	1,059,892	42,857	118,646	35,922	905,324	85
* Library	1,462,794	1,469,234	49,766	156,675	164,387	1,148,172	78
* Recreation Services	122,280	123,625	2,242	11,342	3,160	109,123	88
** Cultural & Recreation Svr	3,018,190	3,034,549	108,505	326,472	210,267	2,497,810	82
Non-Departmental							
* Non-Departmental	3,395,000	3,395,000	0	1,992	0	3,393,008	100
** Non-Departmental	3,395,000	3,395,000	0	1,992	0	3,393,008	100
*** General Fund	25,554,960	25,799,669	651,157	2,001,897	1,498,093	22,299,679	86
<b>CIP Fund</b>							
General Government							
* General Government	260,000	324,232	0	0	69,505	254,727	79

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** General Government	260,000	324,232	0	0	69,505	254,727	79
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	15,000	30,000	67
* Property Maintenance	40,000	572,098	0	5,000	532,098	35,000	6
** Public Works	85,000	617,098	0	5,000	547,098	65,000	11
Cultural & Recreation Svr							
* Museum	100,000	100,000	0	0	0	100,000	100
* Parks Maintenance	280,000	349,907	0	2,353	96,894	250,660	72
** Cultural & Recreation Svr	380,000	449,907	0	2,353	96,894	350,660	78
*** CIP Fund	801,000	1,817,989	0	7,353	1,064,249	746,387	41
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	200,000	549,885	0	0	353,064	196,821	36
** Public Safety	200,000	549,885	0	0	353,064	196,821	36
Public Works							
* Administration	200,000	236,740	0	46,013	36,740	153,987	65
** Public Works	200,000	236,740	0	46,013	36,740	153,987	65
*** Vehicle Replacement Fund	400,000	786,625	0	46,013	389,804	350,808	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	0	750	1,065,119	183,061	15
** Public Works	1,025,000	1,248,930	0	750	1,065,119	183,061	15
*** Road	1,025,000	1,248,930	0	750	1,065,119	183,061	15
Technology Replacement Fu							

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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	3,581	8,311	721	80,881	90
** Public Safety	89,913	89,913	3,581	8,311	721	80,881	90
*** Youth Court	89,913	89,913	3,581	8,311	721	80,881	90
Sewer Fund							
Public Works							
* Sewer - General Admin	273,068	273,068	6,815	20,968	6,496	245,604	90
* Sewer - Cust Accting Svc	114,298	114,298	4,838	12,320	0	101,978	89
* Sewer - O&M Treatment	501,784	507,328	9,889	38,755	13,777	454,796	90
* Collection System O & M	340,748	340,748	11,509	29,130	9,743	301,875	89
* Sewer Construction	370,000	804,194	0	0	628,516	175,678	22
* NonDepartmental	32,100	32,100	0	0	0	32,100	100
** Public Works	1,631,998	2,071,736	33,051	101,173	658,532	1,312,031	63
*** Sewer Fund	1,631,998	2,071,736	33,051	101,173	658,532	1,312,031	63
Water Utility Fund							
Public Works							
* Water - General Admin	267,196	267,196	6,683	19,572	9,540	238,084	89
* Water - Cust Accting Svcs	118,098	118,098	5,119	13,038	0	105,060	89
* Water - Treatment Plant	441,275	480,029	5,352	29,216	85,608	365,205	76
* Water - Distribution	335,476	335,476	8,085	20,080	5,282	310,114	92
* Water Construction	220,000	1,027,736	0	9,474	1,051,213	32,951-	3-
* NonDepartmental	34,400	34,400	0	0	0	34,400	100
** Public Works	1,416,445	2,262,935	25,239	91,380	1,151,643	1,019,912	45
*** Water Utility Fund	1,416,445	2,262,935	25,239	91,380	1,151,643	1,019,912	45
Airport Fund							
Public Works							
* Airport	289,290	307,711	7,470	21,302	62,338	224,071	73
* Airport Construction	330,000	557,640	51,470	51,470	257,088	249,082	45
** Public Works	619,290	865,351	58,940	72,772	319,426	473,153	55

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*** Airport Fund	619,290	865,351	58,940	72,772	319,426	473,153	55
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,519,133	1,524,499	29,827	100,462	52,998	1,371,039	90
* CMMSC Construction	250,000	262,730	0	655	12,730	249,345	95
** Cultural & Recreation Svr	1,769,133	1,787,229	29,827	101,117	65,728	1,620,384	91
*** C. Menard Sports Center	1,769,133	1,787,229	29,827	101,117	65,728	1,620,384	91
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,033	3,033	0	375	0	2,658	88
** Cultural & Recreation Svr	3,033	3,033	0	375	0	2,658	88
*** Cemetery Fund	3,033	3,033	0	375	0	2,658	88
	33,479,772	36,904,164	801,795	2,431,141	6,215,069	28,257,954	77

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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
08/19/2022	99771	AIRSIDE SOLUTIONS INC	2765	51,470.00
08/19/2022	99782	COMTECH SOLACOM TECHNOLOGIES I	3372	10,672.00
08/19/2022	99810	MATANUSKA ELECTRIC ASSOCIATION	432	69,448.54
08/19/2022	99829	WEX BANK	3418	18,685.58
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
08/08/2022	993762	STATE OF ALASKA PERS	152	109,656.06
08/10/2022	993763	IUOE LOCAL 302/612 TRUST FUNDS	2803	111,699.00
08/10/2022	993764	IUOE LOCAL 302/612 TRUST FUNDS	2803	87,600.00
08/15/2022	993768	FIRST NATIONAL BANK OF ALASKA	870	45,311.36
08/17/2022	993770	STATE OF ALASKA PERS	152	108,487.32
08/17/2022	993771	STATE OF ALASKA SBS	153	47,974.68
08/01/2022	993772	STATE OF ALASKA ESC	149	30,509.78
08/30/2022	993773	FIRST NATIONAL BANK OF ALASKA	870	45,566.53

DATE RANGE TOTAL \* 940,493.70 \*