

Date Presented to Council:

11/28/2022

Verified By:

[Signature]

Clerk's Note:

Sullivan - Leonard absent

**City of Wasilla
Informational Memorandum No. 22-15**

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

Originator: Joan Miller, Finance Director

Date: 11/14/2022

Agenda of: 11/28/2022

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	11/14/22
X	Deputy Administrator	<i>[Signature]</i>	11/16/22
X	City Clerk	<i>[Signature]</i>	11/22/22
X	Mayor	<i>[Signature]</i> acting mayor	11/16/22

Attachments: See below.

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

- | | <u>Page Number</u> |
|--|--------------------|
| • Month-To-Date Expenditure Report (Unaudited),
Ending October 31, 2022 | 2 |
| • Expenditures Greater Than \$10,000
(For The Period, October 1, 2022 Through October 31, 2022) | 6 |

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2023
FOR OCTOBER 2022

33.3% 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 Fund							
General Government							
* Clerk's Office	526,074	532,347	0	158,708	28,215	345,424	65
* Records Management	15,695	16,538	0	3,568	2,343	10,627	64
* Council	209,631	218,692	0	42,662	95,333	80,697	37
* Administration	354,472	358,972	0	95,752	12,353	250,867	70
* General & Administrative	237,669	238,429	0	61,961	12,738	163,730	69
* Human Resources	296,214	296,214	0	92,232	6,507	197,475	67
* Planning	349,453	349,453	0	85,380	20,071	244,002	70
* Code Compliance	225,692	231,986	1,951	86,925	32,877	112,184	48
* Finance	1,660,467	1,673,294	2,435	399,585	75,164	1,198,545	72
* MIS	703,968	711,812	0	127,794	34,038	549,980	77
** General Government	4,579,335	4,627,737	4,386	1,154,567	319,639	3,153,531	68
Public Safety							
* Administration	943,146	961,365	55	238,848	48,655	673,862	70
* MultiTask Drug Enforcemnt	0	0	0	8,330	0	8,330-	0
* General Investigation	631,511	631,511	0	178,981	350	452,180	72
* Police-Patrol	4,354,460	4,391,811	0	1,155,299	35,387	3,201,125	73
* Mat Su SRO	565,732	565,732	0	157,870	1,279	406,583	72
* Dispatch Center	5,371,888	5,430,090	0	1,385,878	343,762	3,700,450	68
* WPD Garage	154,901	160,336	0	62,766	6,188	91,382	57
** Public Safety	12,021,638	12,140,845	55	3,187,972	435,621	8,517,252	70
Public Works							
* Administration	408,442	408,532	0	96,443	8,232	303,857	74
* Roads	1,472,284	1,523,906	45	423,274	340,085	760,547	50
* Property Maintenance	660,071	669,100	0	200,877	50,945	417,278	62
** Public Works	2,540,797	2,601,538	45	720,594	399,262	1,481,682	57
Cultural & Recreation Svr							
* Museum	377,817	381,798	129	109,624	4,569	267,605	70
* Parks Maintenance	1,055,299	1,059,892	1,296	368,637	19,574	671,681	63
* Library	1,462,794	1,469,234	2-	419,419	130,873	918,942	63
* Recreation Services	122,280	123,625	0	27,155	3,160	93,310	75
** Cultural & Recreation Svr	3,018,190	3,034,549	1,423	924,835	158,176	1,951,538	64
Non-Departmental							
* Non-Departmental	3,395,000	3,450,025	0	120,318	0	3,329,707	97
** Non-Departmental	3,395,000	3,450,025	0	120,318	0	3,329,707	97
*** General Fund	25,554,960	25,854,694	5,909	6,108,286	1,312,698	18,433,710	71
CIP Fund							
General Government							
* General Government	260,000	614,289	0	37,371	142,547	434,371	71

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** General Government	260,000	614,289	0	37,371	142,547	434,371	71
Public Safety							
* Administration	76,000	2,321,758	0	82,135	407,105	1,832,518	79
** Public Safety	76,000	2,321,758	0	82,135	407,105	1,832,518	79
Public Works							
* Roads	45,000	104,190	0	15,000	0	89,190	86
* Property Maintenance	40,000	2,202,157	0	1,212,970	561,310	427,877	19
** Public Works	85,000	2,306,347	0	1,227,970	561,310	517,067	22
Cultural & Recreation Svr							
* Museum	100,000	171,430	0	0	30,000	141,430	83
* Parks Maintenance	280,000	447,467	0	19,301	97,159	331,007	74
* Library	0	30,000	0	0	0	30,000	100
** Cultural & Recreation Svr	380,000	648,897	0	19,301	127,159	502,437	77
*** CIP Fund	801,000	5,891,291	0	1,366,777	1,238,121	3,286,393	56
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	200,000	549,885	0	0	366,404	183,481	33
** Public Safety	200,000	549,885	0	0	366,404	183,481	33
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	403,144	337,468	43
Right of Way Fund							
Public Works							
* Roads	25,000	65,519	0	0	0	65,519	100
** Public Works	25,000	65,519	0	0	0	65,519	100
*** Right of Way Fund	25,000	65,519	0	0	0	65,519	100
Road							
Public Works							
* Roads	1,025,000	1,495,293	0	3,683	1,106,925	384,685	26
** Public Works	1,025,000	1,495,293	0	3,683	1,106,925	384,685	26
*** Road	1,025,000	1,495,293	0	3,683	1,106,925	384,685	26

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Technology Replacement Fu							
General Government							
* MIS	144,000	145,754	0	44,792	34,048	66,914	46
** General Government	144,000	145,754	0	44,792	34,048	66,914	46
*** Technology Replacement Fu	144,000	145,754	0	44,792	34,048	66,914	46
Youth Court							
Public Safety							
* Youth Court	89,913	89,913	0	24,087	488	65,338	73
** Public Safety	89,913	89,913	0	24,087	488	65,338	73
*** Youth Court	89,913	89,913	0	24,087	488	65,338	73
Sewer Fund							
Public Works							
* Sewer - General Admin	273,068	273,068	28	85,880	6,391	180,797	66
* Sewer - Cust Accting Svc	114,298	119,257	0	35,454	0	83,803	70
* Sewer - O&M Treatment	501,784	507,328	0	123,491	62,467	321,370	63
* Collection System O & M	340,748	340,748	0	97,796	11,049	231,903	68
* Sewer Construction	370,000	2,660,280	0	257,093	1,359,142	1,044,045	39
* NonDepartmental	32,100	32,100	0	0	0	32,100	100
** Public Works	1,631,998	3,932,781	28	599,714	1,439,049	1,894,018	48
*** Sewer Fund	1,631,998	3,932,781	28	599,714	1,439,049	1,894,018	48
Water Utility Fund							
Public Works							
* Water - General Admin	267,196	267,196	28	81,985	5,149	180,062	67
* Water - Cust Accting Svcs	118,098	118,098	0	36,428	0	81,670	69
* Water - Treatment Plant	441,275	480,029	0	100,713	70,463	308,853	64
* Water - Distribution	335,476	380,517	0	77,930	2,396	300,191	79
* Water Construction	220,000	4,323,770	0	213,031	2,637,883	1,472,856	34
* NonDepartmental	34,400	34,400	0	0	0	34,400	100
** Public Works	1,416,445	5,604,010	28	510,087	2,715,891	2,378,032	42
*** Water Utility Fund	1,416,445	5,604,010	28	510,087	2,715,891	2,378,032	42
Airport Fund							
Public Works							
* Airport	289,290	307,711	0	90,093	52,339	165,279	54
* Airport Construction	330,000	1,647,231	0	103,319	503,259	1,040,653	63

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** Public Works	619,290	1,954,942	0	193,412	555,598	1,205,932	62
*** Airport Fund	619,290	1,954,942	0	193,412	555,598	1,205,932	62
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,519,133	1,524,499	35	413,431	46,982	1,064,086	70
* CMMSC Construction	250,000	502,730	0	14,893	179,695	308,142	61
** Cultural & Recreation Svr	1,769,133	2,027,229	35	428,324	226,677	1,372,228	68
*** C. Menard Sports Center	1,769,133	2,027,229	35	428,324	226,677	1,372,228	68
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,033	6,033	0	375	0	5,658	94
** Cultural & Recreation Svr	3,033	6,033	0	375	0	5,658	94
*** Cemetery Fund	3,033	6,033	0	375	0	5,658	94
	33,479,772	47,854,084	6,000	9,325,550	9,032,639	29,495,895	62

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/07/2022	100157	MT MCKINLEY FENCE COMPANY	2480	
10/14/2022	100183	BIRCH HORTON BITTNER & CHEROT	184	18,013.00
10/14/2022	100187	CARPET WORLD OF ALASKA INC	200	16,792.48
10/14/2022	100207	MATANUSKA ELECTRIC ASSOCIATION	432	12,143.58
10/14/2022	100219	STANTEC CONSULTING SERVICES IN	2655	73,263.44
10/14/2022	100229	WEX BANK	3418	16,560.23
10/14/2022	100231	WORLD WIDE TECHNOLOGY INC	1643	16,293.33
10/21/2022	100234	AAA VALLEY GRAVEL LLC	2778	18,805.44
10/21/2022	100246	COMTECH SOLACOM TECHNOLOGIES I	3372	23,512.56
10/28/2022	100312	HDL ENGINEERING CONSULTANTS LL	367	10,672.00
10/28/2022	100326	SUPERION LLC	2910	12,426.25
10/11/2022	993800	IUOE LOCAL 302/612 TRUST FUNDS	2803	81,359.69
10/11/2022	993801	IUOE LOCAL 302/612 TRUST FUNDS	2803	91,250.00
10/12/2022	993804	FIRST NATIONAL BANK OF ALASKA	870	117,018.00
10/12/2022	993805	STATE OF ALASKA PERS	152	46,221.78
10/12/2022	993806	STATE OF ALASKA SBS	153	111,451.67
10/11/2022	993807	FIRST AMERICAN TITLE INSURANCE	3480	47,913.56
10/20/2022	993810	FIRST NATIONAL BANK OF ALASKA	870	1,207,734.75
10/31/2022	993816	STATE OF ALASKA PERS	152	46,658.87
10/31/2022	993817	STATE OF ALASKA SBS	153	114,220.24
				48,677.14

DATE RANGE TOTAL *

2,130,988.01 *