



IM No. 12-08: Monthly financial reports for the period ending March 2012 to include the Month-To-Date Expenditure Report, Disbursements Greater than \$5,000, Investment Report and the quarterly report of businesses receiving a penalty waiver for sales tax.

Agenda of: May 14, 2012

Date: May 2, 2012

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature	Date
X	Finance Director		5/2/12
X	Interim Deputy Administrator		5-2-12
X	City Clerk		5/4/12

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

FISCAL IMPACT: yes or no Funds Available Yes or No

Account name/number/amount: N/A

Attachments: See below.

SUMMARY STATEMENT: Attached for your review are the following financial reports for the period ending March 31, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2012 through March 31, 2012)	6
• Investment Report	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2012; Per WMC 5.16.150(B)	8

Date Presented: 5/14/12	Initials:	Comments:
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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	369,222	376,644	27,175	253,417	12,407	110,820	29
* Records Management	73,830	78,637	3,972	33,260	29,776	15,601	20
* Council	185,526	213,703	3,982	108,164	33,213	72,326	34
* Administration	303,549	303,549	21,211	196,430	3,842	103,277	34
* General & Administrative	287,358	292,841	19,834	175,872	9,620	107,349	37
* Human Resources	213,794	216,807	13,587	130,492	7,214	79,101	36
* Planning	280,960	280,960	18,557	170,141	27,205	83,614	30
* Finance	1,079,151	1,089,408	75,962	711,835	11,955	365,618	34
* MIS	268,378	282,491	9,416	168,965	14,180	99,346	35
** General Government	3,061,768	3,135,040	193,696	1,948,576	149,412	1,037,052	33
Public Safety							
* Administration	839,154	849,403	42,863	398,912	56,802	393,689	46
* MultiTask Drug Enforcemnt	139,053	139,053	9,162	95,475	0	43,578	31
* General Investigation	308,079	308,079	19,774	204,145	141	103,793	34
* Police-Patrol	2,431,865	2,671,392	177,364	1,813,534	24,992	832,866	31
* Mat Su SRO	143,490	143,490	11,736	99,784	0	43,706	30
* Dispatch Center	2,216,325	2,229,232	146,885	1,562,105	12,391	654,736	29
* Code Compliance	157,542	157,542	8,292	92,003	0	65,539	42
** Public Safety	6,235,508	6,498,191	416,076	4,265,958	94,326	2,137,907	33
Public Works							
* Administration	467,822	472,822	32,131	301,609	588	170,625	36
* Roads	1,057,972	1,093,305	110,098	824,317	50,164	218,824	20
* Property Maintenance	612,265	613,023	41,016	414,036	15,004	183,983	30
* Meta Rose Square	112,615	113,519	4,282	81,245	5,395	26,879	24
** Public Works	2,250,674	2,292,669	187,527	1,621,207	71,151	600,311	26
Cultural & Recreation Svr							
* Museum	204,624	205,211	9,447	126,492	2,003	76,716	37
* Parks Maintenance	606,611	611,954	28,973	418,676	5,713	187,565	31
* Library	0	951,525	71,371	680,940	13,112	257,473	27
* Recreation Services	69,263	70,393	2,909	34,242	90	36,061	51
** Cultural & Recreation Svr	880,498	1,839,083	112,700	1,260,350	20,918	557,815	30
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	0	360,372	0	59,472	14
** Debt Service	419,844	419,844	0	360,372	0	59,472	14
Non-Departmental							
* Non-Departmental	1,809,905	1,016,505	15,000	992,012	0	24,493	2
** Non-Departmental	1,809,905	1,016,505	15,000	992,012	0	24,493	2
*** General Fund	14,658,197	15,201,332	924,999	10,448,475	335,807	4,417,050	29

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government							
* Gen Gov't Construction	150,000	209,407	0	15,259	0	194,148	93
** General Government	150,000	209,407	0	15,259	0	194,148	93
Public Safety							
* Administration	0	7,895	0	7,895	0	0	0
** Public Safety	0	7,895	0	7,895	0	0	0
Public Works							
* Roads	100,000	371,126	0	271,126	100,000	0	0
* Property Maintenance	50,000	325,296	1,011	84,222	21,901	219,173	67
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works	190,000	761,422	1,011	355,348	121,901	284,173	37
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	0	45,422	1,870	2,096,976	98
* Library	0	25,000	0	0	0	25,000	100
** Cultural & Recreation Svr	40,000	2,189,268	0	45,422	1,870	2,141,976	98
*** CIP Fund	380,000	3,167,992	1,011	423,924	123,771	2,620,297	83
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	0	5,699	77,969	68,800	45
** Public Safety	0	152,468	0	5,699	77,969	68,800	45
Public Works							
* Administration	205,000	350,000	16,945	82,552	100,343	167,105	48
** Public Works	205,000	350,000	16,945	82,552	100,343	167,105	48
*** Vehicle Replacement Fund	205,000	502,468	16,945	88,251	178,312	235,905	47
Right of Way Fund							
Public works							
* Roads	0	11,992	0	0	0	11,992	100
** Public Works	0	11,992	0	0	0	11,992	100
*** Right of Way Fund	0	11,992	0	0	0	11,992	100
Road							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR MARCH 2012

75% 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	300,000	10,467,300	12,865	1,304,453	1,496,919	7,665,928	73
** Public Works	300,000	10,467,300	12,865	1,304,453	1,496,919	7,665,928	73
*** Road	300,000	10,467,300	12,865	1,304,453	1,496,919	7,665,928	73
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	2,516	23,264	1,701	67,632	73
** General Government	92,597	92,597	2,516	23,264	1,701	67,632	73
*** Technology Replacement Fu	92,597	92,597	2,516	23,264	1,701	67,632	73
Library							
Cultural & Recreation Svr							
* Library	945,800	0	0	0	0	0	0
** Cultural & Recreation Svr	945,800	0	0	0	0	0	0
*** Library	945,800	0	0	0	0	0	0
Youth Court							
Public Safety							
* Youth Court	152,586	158,586	11,624	110,680	405	47,501	30
** Public Safety	152,586	158,586	11,624	110,680	405	47,501	30
*** Youth Court	152,586	158,586	11,624	110,680	405	47,501	30
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	13,074	145,635	10,224	73,067	32
* Sewer - Cust Accting Svc	74,024	74,024	4,159	49,265	0	24,759	33
* Sewer - O&M Treatment	385,796	385,796	30,626	251,984	4,642	129,170	33
* Collection System O & M	275,357	275,357	18,175	196,839	0	78,518	29
* Sewer - Non-Operating	20,386	20,386	0	20,384	0	2	0
* Sewer Construction	102,500	384,832	0	47,275	16,745	320,812	83
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,385,821	66,034	727,882	31,611	626,328	45
*** Sewer Fund	1,095,119	1,385,821	66,034	727,882	31,611	626,328	45
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	11,083	130,186	7,432	77,398	36

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2012
FOR MARCH 2012

75% 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 - Cust Accting Svcs	71,724	71,724	4,159	49,227	0	22,497	31
* Water - Treatment Plant	317,675	317,675	15,106	139,937	38,097	139,641	44
* Water - Distribution	228,914	228,914	12,515	109,772	0	119,142	52
* Water - Non-Operating	311,488	311,488	197,713	311,487	0	1	0
* Water Construction	37,500	1,187,841	0	25,541	83,641	1,078,659	91
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	2,347,158	240,576	780,650	129,170	1,437,338	61
*** Water Utility Fund	1,186,097	2,347,158	240,576	780,650	129,170	1,437,338	61
Airport Fund							
* Public Works							
* Airport	169,268	164,901	8,450	110,482	17,489	36,930	22
* Airport Construction	2,077,632	7,214,822	22,829	1,667,236	1,037,255	4,510,331	63
** Public Works	2,246,900	7,379,723	31,279	1,777,718	1,054,744	4,547,261	62
*** Airport Fund	2,246,900	7,379,723	31,279	1,777,718	1,054,744	4,547,261	62
C. Menard Sports Center							
* Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	90,656	813,555	14,426	453,827	35
* CMMSC Construction	70,000	240,257	90,000	90,000	0	150,257	63
** Cultural & Recreation Svr	1,347,464	1,522,065	180,656	903,555	14,426	604,084	40
*** C. Menard Sports Center	1,347,464	1,522,065	180,656	903,555	14,426	604,084	40
Cemetery Fund							
* Cultural & Recreation Svr							
* Cemetery	1,000	1,000	0	1,000	0	0	0
** Cultural & Recreation Svr	1,000	1,000	0	1,000	0	0	0
*** Cemetery Fund	1,000	1,000	0	1,000	0	0	0
	22,610,760	42,238,034	1,488,505	16,589,852	3,366,866	22,281,316	53

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/02/2012	70233	MATANUSKA TELEPHONE ASSOCIATIO	23	7,819.99
03/02/2012	70245	USKH INC	222	17,476.50
03/09/2012	70267	CHEVROLET OF SOUTH ANCHORAGE	2117	16,945.00
03/09/2012	70273	CROWLEY PETROLEUM DIST INC	1661	7,868.59
03/09/2012	70274	CUMMINS NORTHWEST INC	1362	90,000.00
03/09/2012	70300	OTIS ELEVATOR CO	66	5,421.00
03/09/2012	70302	BRIDGENS JANITORIAL	82	7,147.20
03/09/2012	70303	R&M CONSULTANTS INC	933	11,425.10
03/09/2012	70316	VALLEY BUSINESS MACHINES INC	225	6,879.15
03/08/2012	70319	LOWES COMPANIES INC	1277	15,000.00
03/16/2012	70343	ENSTAR NATURAL GAS CO	318	9,150.30
03/16/2012	70363	MATANUSKA ELECTRIC ASSOCIATION	432	52,518.48
03/16/2012	70375	STATE OF ALASKA SBS	153	68,417.82
03/16/2012	70377	TEKMATE INC	202	7,325.00
03/23/2012	70400	ENSTAR NATURAL GAS CO	318	11,428.79
03/23/2012	70429	USKH INC	222	22,828.00
03/30/2012	70436	BIG DIPPER CONSTRUCTION	621	48,712.00
03/30/2012	70459	MATANUSKA TELEPHONE ASSOCIATIO	23	7,883.40
03/06/2012	990992	MERITAIN HEALTH	2228	15,264.14
03/05/2012	990993	ODS ALASKA	2225	9,741.17
03/08/2012	990994	MERITAIN HEALTH	2228	6,207.00
03/09/2012	990995	WELLS FARGO FEDERAL DEPOSIT	51	38,141.09
03/09/2012	990996	STATE OF ALASKA PERS	152	76,114.45
03/09/2012	990999	STATE OF ALASKA - DEC	595	197,712.75
03/13/2012	991001	MERITAIN HEALTH	2228	24,293.18
03/19/2012	991004	WELLS FARGO BUS PAYMENT PROC	252	10,447.60
03/16/2012	991005	MERITAIN HEALTH	2228	39,341.30
03/20/2012	991006	MERITAIN HEALTH	2228	16,942.49
03/21/2012	991007	WELLS FARGO FEDERAL DEPOSIT	51	36,042.01
03/23/2012	991008	CHEVRON PRODUCTS COMPANY	274	14,991.80
03/27/2012	991009	MERITAIN HEALTH	2228	27,204.00
03/27/2012	991010	STATE OF ALASKA PERS	152	73,078.61

DATE RANGE TOTAL *

999,767.91 *

City of Wasilla
Investment Portfolio
March 31, 2012

Benchmark: 6 Month Treasury Rate 0.14

Alaska Permanent Capital Management Co. (Contracted Account Manager), Wells Fargo Bank (Custodial Agent)

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	APCM Market Value	W.F. Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY	350,000	US TREASURY INFLATION NOTES	05/15/2013	1.375%	100.15	350,505.86	101.25	354,361.00	354,361.00	3.86	4,813	1,825	0.26
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	06/15/2013	1.125%	100.32	501,621.09	101.04	505,176.00	505,176.00	5.50	5,625	1,660	0.27
U.S. TREASURY	250,000	US TREASURY INFLATION NOTES	09/15/2013	0.750%	99.90	249,746.09	100.66	251,660.00	251,660.00	2.74	1,875	87	0.29
U.S. TREASURY	750,000	US TREASURY INFLATION NOTES	04/15/2014	1.250%	101.39	760,429.69	101.79	763,418.00	763,417.50	8.32	9,375	4,329	0.37
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	07/15/2014	0.625%	100.47	678,190.43	100.48	678,270.00	678,267.00	7.32	4,219	892	0.41
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	09/15/2014	0.250%	99.68	897,117.19	99.53	895,500.00	895,779.00	9.76	2,250	104	0.45
TOTAL US TREASURY INFLATION NOTES						\$ 3,437,610.35		\$ 3,448,385.00	\$ 3,448,659.50		\$ 28,157	\$ 8,897	
AGENCIES	650,000	FEDERAL HOME LOAN BANK (FHFB)	07/16/2013	1.300%	101.21	657,858.50	100.27	652,199.00	651,774.50	7.10	8,450	1,760	1.03
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHFB)	10/18/2013	3.625%	108.69	543,437.50	105.01	525,060.00	525,060.00	5.72	18,125	8,207	0.37
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/18/2013	0.750%	100.23	275,642.88	100.69	276,807.00	276,897.50	3.02	2,063	590	0.36
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	04/23/2014	2.500%	103.84	259,604.50	104.31	260,775.00	260,775.00	2.84	6,250	2,743	0.40
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	07/30/2014	1.000%	100.39	752,946.00	101.30	758,939.00	759,720.00	8.28	7,500	1,271	0.49
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/19/2014	7.500%	100.16	600,961.20	100.43	602,604.00	602,598.00	6.56	4,500	1,275	0.59
AGENCIES	500,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	11/02/2015	1.450%	100.00	500,000.00	100.09	500,540.00	500,465.00	5.45	7,250	3,001	1.42
AGENCIES	500,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/24/2016	0.850%	99.80	499,000.00	99.79	497,636.00	498,965.00	5.44	4,250	437	0.97
TOTAL AGENCIES						\$ 4,089,450.38		\$ 4,074,560.00	\$ 4,076,255.00		\$ 58,388	\$ 19,284	
CORPORATE BONDS	125,000	WACHOVIA CORP	08/01/2013	5.700%	108.91	136,138.75	106.17	132,509.00	132,715.00	1.45	7,125	1,188	1.14
CORPORATE BONDS	250,000	TOYOTA MOTOR CREDIT CORP	08/12/2013	3.625%	100.21	250,517.50	101.20	252,992.00	252,992.50	2.76	3,438	468	0.49
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	12/17/2013	2.875%	102.86	205,722.00	102.87	205,736.00	205,736.00	2.24	4,750	1,372	0.68
CORPORATE BONDS	150,000	MICROSOFT CORP	06/01/2014	2.950%	99.90	149,853.00	105.41	158,118.00	158,118.00	1.72	4,425	1,475	0.44
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	10/15/2014	2.900%	105.72	211,432.00	105.33	210,666.00	210,666.00	2.29	5,800	2,674	0.77
CORPORATE BONDS	200,000	JPMORGAN CHASE	01/20/2015	3.700%	106.12	212,244.00	105.45	210,890.00	210,890.00	2.30	7,400	1,459	1.70
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	09/22/2015	3.250%	107.75	215,492.00	107.77	215,536.00	215,536.00	2.35	6,500	1,63	0.97
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	11/09/2015	2.250%	100.74	201,484.00	102.77	205,544.00	205,544.00	2.24	4,500	1,775	1.46
TOTAL CORPORATE BONDS						\$ 1,582,883.25		\$ 1,591,991.00	\$ 1,592,197.50		\$ 49,938	\$ 10,574	
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.000%	-	63,244.90	-	63,245.00	63,244.90	0.69	-	-	-
TOTAL CASH AND EQUIVALENTS						\$ 63,244.90		\$ 63,245.00	\$ 63,244.90				
						\$ 9,178,188.88		\$ 9,178,181.00	\$ 9,180,356.90		\$ 130,483.00	\$ 88,755.00	

Key Trust Company of Alaska - Alaska Municipal League Investment Pool, Inc. (Under Agreement Dated 10/01/1994)

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Market Value	Pct. Assets
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	N/A	0.001%	-	41,748.64	41,748.64	100.00
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	N/A	0.001%	-	100,042.10	100,042.10	100.00
TOTAL CASH AND EQUIVALENTS						\$ 141,790.74	\$ 141,790.74	

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CORPORATE BONDS	300,000	WELLS FARGO CORP	10/01/2012	4.750%	105.51	318,987.42	102.07	306,212.40	0.96	7,125	1,425	0.70
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.010%	-	11,773.98	-	11,773.98	0.04	-	-	-
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	N/A	0.050%	-	5,113,495.61	-	5,113,495.61	100.00	-	-	-
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	N/A	0.050%	-	1,000,155.30	-	1,000,155.30	100.00	-	-	-
TOTAL						\$ 6,443,812.31		\$ 6,431,637.29				

SUMMARY:

	Total Cost	Market Value
Cash and Equivalents	6,330,460.53	6,330,460.53
U.S. Treasury	3,437,610.35	3,448,659.50
Agencies	4,089,450.38	4,076,255.00
Corporate Bonds	1,901,270.67	1,898,409.90
Total (External & Internal) Portfolio:	\$ 15,758,791.93	\$ 15,753,784.93
Total Interest Earned for Quarter End March 31, 2012:		\$ 19,146.75
Total Accumulated Interest Earned for Fiscal Year (as of March 31, 2012):		\$ 82,869.97



CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM IM No. 12-08

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2012 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Netflix Inc		100 Winchester Cir	Los Gatos, CA 95032	October, 2011	47.00	1/9/12	Troy Tankersley
Red Robin	Wasilla Robin Alaska	4450 Cordova St #100	Anchorage, AK 99503	November, 2011	248.32	1/11/12	Troy Tankersley