



IM No. 12-12: Monthly financial reports for the period ending June 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: August 27, 2012
Originator: Troy Tankersley, Finance Director

Date: August 15, 2012

Route to:	Department	Signature	Date
X	Finance Director		8-15-12
X	Interim Deputy Administrator		8/20/12
X	City Clerk		8/16/12

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 June 30, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2012 through June 30, 2012)	6
• Investment Report	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 2012; Per WMC 5.16.150(B)	9

Date Presented: 8/27/12	Initials: TR	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	64,793	362,867	11,308	2,469	1
* Records Management	73,830	78,637	8,147	48,584	16,592	13,461	17
* Council	185,526	213,703	16,101	132,538	22,163	59,002	28
* Administration	303,549	303,549	50,626	292,082	3,500	7,967	3
* General & Administrative	287,358	292,841	41,492	261,296	5,000	26,545	9
* Human Resources	213,794	216,807	36,185	193,171	7,000	16,636	8
* Planning	280,960	280,960	48,080	259,764	17,969	3,227	1
* Finance	1,079,151	1,089,408	187,127	1,046,953	4,295	38,160	4
* MIS	268,378	282,491	25,441	232,609	0	49,882	18
** General Government	3,061,768	3,135,040	477,992	2,829,864	87,827	217,349	7
Public Safety							
* Administration	839,154	849,403	84,444	563,603	31,195	254,605	30
* MultiTask Drug Enforcemnt	139,053	139,053	25,204	139,497	0	444-	0
* General Investigation	308,079	308,079	57,809	307,965	0	114	0
* Police-Patrol	2,431,865	2,725,137	443,539	2,647,784	11,143	66,210	2
* Mat Su SRO	143,490	143,490	27,253	146,017	0	2,527-	2-
* Dispatch Center	2,216,325	2,229,232	368,961	2,258,043	1,750	30,561-	1-
* Code Compliance	157,542	157,542	36,162	144,329	0	13,213	8
** Public Safety	6,235,508	6,551,936	1,043,372	6,207,238	44,088	300,610	5
Public Works							
* Administration	467,822	467,822	89,795	452,491	0	15,331	3
* Roads	1,057,972	1,123,305	114,943	1,111,684	5,101	6,520	1
* Property Maintenance	612,265	613,023	85,261	559,153	3,531	50,339	8
* Meta Rose Square	112,615	113,519	9,075	98,240	114	15,165	13
** Public Works	2,250,674	2,317,669	299,074	2,221,568	8,746	87,355	4
Cultural & Recreation Svr							
* Museum	204,624	205,211	27,392	175,066	0	30,145	15
* Parks Maintenance	606,611	613,954	129,808	633,448	2,202	21,696-	4-
* Library	0	951,525	184,919	1,012,026	893	61,394-	6-
* Recreation Services	69,263	70,393	4,908	45,762	90	24,541	35
** Cultural & Recreation Svr	880,498	1,841,083	347,027	1,866,302	3,185	28,404-	2-
Debt Service							
* 2007(1998) GO Bond - Road	419,844	419,844	0	419,844	0	0	0
** Debt Service	419,844	419,844	0	419,844	0	0	0
Non-Departmental							
* Non-Departmental	1,809,905	1,109,505	612	1,093,072	0	16,433	1
** Non-Departmental	1,809,905	1,109,505	612	1,093,072	0	16,433	1
*** General Fund	14,658,197	15,375,077	2,168,077	14,637,888	143,846	593,343	4

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	297,407	53,643	156,009	50,792	90,606	30
** General Government	150,000	297,407	53,643	156,009	50,792	90,606	30
* 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	371,126	0	0	0
* Property Maintenance	50,000	325,296	25,181	131,881	12,165	181,250	56
* Planning	40,000	65,000	0	0	0	65,000	100
** Public Works	190,000	761,422	25,181	503,007	12,165	246,250	32
Cultural & Recreation Svr							
* Museum	20,000	20,000	0	0	0	20,000	100
* Parks Maintenance	20,000	2,144,268	1,425	51,056	106,484	1,986,728	93
* Library	0	25,000	0	0	0	25,000	100
** Cultural & Recreation Svr	40,000	2,189,268	1,425	51,056	106,484	2,031,728	93
*** CIP Fund	380,000	3,255,992	80,249	717,967	169,441	2,368,584	73
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	0	152,468	93,213	98,912	44,507	9,049	6
** Public Safety	0	152,468	93,213	98,912	44,507	9,049	6
Public Works							
* Administration	205,000	350,000	0	195,740	30,197	124,063	35
** Public Works	205,000	350,000	0	195,740	30,197	124,063	35
*** Vehicle Replacement Fund	205,000	502,468	93,213	294,652	74,704	133,112	26
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 JUNE 2012

100% 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	129,654	1,594,209	1,208,039	7,665,052	73
** Public Works	300,000	10,467,300	129,654	1,594,209	1,208,039	7,665,052	73
*** Road	300,000	10,467,300	129,654	1,594,209	1,208,039	7,665,052	73
Technology Replacement Fu							
General Government							
* MIS	92,597	92,597	5,033	35,030	0	57,567	62
** General Government	92,597	92,597	5,033	35,030	0	57,567	62
*** Technology Replacement Fu	92,597	92,597	5,033	35,030	0	57,567	62
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	28,573	161,932	0	3,346-	2-
** Public Safety	152,586	158,586	28,573	161,932	0	3,346-	2-
*** Youth Court	152,586	158,586	28,573	161,932	0	3,346-	2-
Sewer Fund							
Public Works							
* Sewer - General Admin	220,556	228,926	31,264	205,596	4,577	18,753	8
* Sewer - Cust Accting Svc	74,024	74,024	11,489	67,704	0	6,320	9
* Sewer - O&M Treatment	385,796	404,046	68,907	376,661	2,777	24,608	6
* Collection System O & M	275,357	282,107	53,751	293,940	0	11,833-	4-
* Sewer - Non-Operating	20,386	20,386	17,238-	3,146	0	17,240	85
* Sewer Construction	102,500	384,832	18,526	65,802	16,745	302,285	79
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	1,095,119	1,410,821	166,699	1,029,349	24,099	357,373	25
*** Sewer Fund	1,095,119	1,410,821	166,699	1,029,349	24,099	357,373	25
Water Utility Fund							
Public Works							
* Water - General Admin	204,296	215,016	28,514	184,803	5,463	24,750	12

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

100% 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	13,673	69,849	0	1,875	3
* Water - Treatment Plant	317,675	317,675	33,302	206,885	23,340	87,450	28
* Water - Distribution	228,914	228,914	35,250	175,182	0	53,732	23
* Water - Non-Operating	311,488	311,488	271,023	40,464	0	271,024	87
* Water Construction	37,500	1,187,841	22,203	47,744	68,399	1,071,698	90
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,186,097	2,347,158	138,081	739,427	97,202	1,510,529	64
*** Water Utility Fund	1,186,097	2,347,158	138,081	739,427	97,202	1,510,529	64
Airport Fund							
Public Works							
* Airport	169,268	164,901	14,473	153,987	149	10,765	7
* Airport Construction	2,077,632	7,214,822	530,131	2,448,409	439,091	4,327,322	60
** Public Works	2,246,900	7,379,723	544,604	2,602,396	439,240	4,338,087	59
*** Airport Fund	2,246,900	7,379,723	544,604	2,602,396	439,240	4,338,087	59
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,277,464	1,281,808	150,363	1,115,421	11,404	154,983	12
* CMMSC Construction	70,000	240,257	321	90,321	0	149,936	62
** Cultural & Recreation Svr	1,347,464	1,522,065	150,684	1,205,742	11,404	304,919	20
*** C. Menard Sports Center	1,347,464	1,522,065	150,684	1,205,742	11,404	304,919	20
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	42,524,779	3,228,705	23,019,592	2,167,975	17,337,212	41

PREPARED 08/15/2012, 9:24:07
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 06/01/2012 TO 06/30/2012

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/01/2012	70933	CARPET WORLD OF ALASKA INC	200	20,232.20
06/01/2012	70958	MATANUSKA TELEPHONE ASSOCIATIO	23	7,850.02
06/01/2012	70980	WESTERN HORTICULTURAL PRODUCTS	254	5,776.75
06/08/2012	71007	K SUPPLY	2310	12,497.25
06/08/2012	71019	BRIDGENS JANITORIAL	82	7,147.20
06/15/2012	71048	BIG DIPPER CONSTRUCTION	621	18,722.75
06/15/2012	71051	CDW GOVERNMENT INC	766	37,407.98
06/15/2012	71068	GCI COMMUNICATION CORP	9000004	29,635.02
06/15/2012	71077	KENDALL DEALERSHIP HOLDINGS	1740	77,967.00
06/15/2012	71085	MATANUSKA ELECTRIC ASSOCIATION	432	31,620.71
06/15/2012	71100	STATE OF ALASKA SBS	153	69,231.74
06/15/2012	71103	TEKMATE INC	202	7,800.00
06/15/2012	71105	USKH INC	222	5,825.50
06/22/2012	71123	COMBS INSURANCE AGENCY, INC.	1799	36,719.69
06/22/2012	71140	INGRAM LIBRARY SERVICES INC	1247	5,289.76
06/22/2012	71146	MAT SU BOROUGH	438	6,178.00
06/22/2012	71157	R&M CONSULTANTS INC	933	8,447.48
06/22/2012	71164	SIRE TECHNOLOGIES	2313	17,917.00
06/29/2012	71191	BIG DIPPER CONSTRUCTION	621	19,275.69
06/29/2012	71273	USKH INC	222	29,509.45
06/01/2012	991055	POSTAGE ON CALL	789	5,000.00
06/05/2012	991058	STATE OF ALASKA PERS	152	73,305.31
06/05/2012	991059	ODS ALASKA	2225	9,657.40
06/05/2012	991060	MERITAIN HEALTH	2228	28,006.29
06/12/2012	991064	MERITAIN HEALTH	2228	15,804.37
06/14/2012	991065	WELLS FARGO FEDERAL DEPOSIT	51	38,871.21
06/15/2012	991067	MERITAIN HEALTH	2228	38,963.37
06/19/2012	991068	STATE OF ALASKA PERS	152	74,154.04
06/19/2012	991070	MERITAIN HEALTH	2228	9,748.42
06/20/2012	991071	WELLS FARGO BUS PAYMENT PROC	252	11,979.17
06/25/2012	991072	CHEVRON PRODUCTS COMPANY	274	16,601.92
06/26/2012	991073	MERITAIN HEALTH	2228	24,842.26
06/28/2012	991075	WELLS FARGO FEDERAL DEPOSIT	51	39,292.64
06/29/2012	991076	MERITAIN HEALTH	2228	24,592.79

DATE RANGE TOTAL *

865,870.38 *

City of Wasilla
Investment Portfolio
June 30, 2012

Benchmark: 6 Month Treasury Rate 0.14

External Portfolio:

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	Yield to Maturity	Rating S&P	Rating Moody's
U.S. TREASURY	350,000	US TREASURY INFLATION NOTES	05/15/2013	1.375%	100.14	350,505.86	100.98	353,445.00	353,444.00	3.83%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	06/15/2013	1.125%	100.32	501,621.09	100.83	504,140.00	504,140.00	5.46%	0.26	AAA	AAA
U.S. TREASURY	250,000	US TREASURY INFLATION NOTES	09/15/2013	0.750%	99.90	249,746.09	100.57	251,416.00	251,415.00	2.72%	0.28	AAA	AAA
U.S. TREASURY	750,000	US TREASURY INFLATION NOTES	04/15/2014	1.250%	101.39	760,429.69	101.63	762,246.00	762,247.50	8.26%	0.34	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	07/15/2014	0.625%	100.47	678,190.43	100.57	678,850.00	678,847.50	7.35%	0.34	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	09/15/2014	0.250%	99.68	897,117.19	99.78	898,032.00	898,029.00	9.73%	0.35	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	07/31/2015	1.750%	104.22	521,113.28	103.96	519,805.00	519,805.00	5.63%	0.46	AAA	AAA
Accrued Interest								9,644.00	9,644.45	0.10%			
TOTAL US TREASURY INFLATION NOTES						\$ 3,958,723.63		\$ 3,977,578.00	\$ 3,977,572.45				
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHFB)	10/18/2013	3.625%	108.69	543,437.50	104.25	521,245.00	521,245.00	5.65%	0.35	AAA	AAA
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/18/2013	0.750%	100.23	276,642.68	100.56	276,580.00	276,817.75	3.00%	0.36	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	04/23/2014	2.500%	103.84	259,604.50	103.89	259,736.00	259,737.50	2.81%	0.34	AAA	AAA
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	07/30/2014	1.000%	100.39	752,946.00	101.23	759,256.00	759,247.50	8.22%	0.40	AAA	AAA
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/19/2014	0.750%	100.16	600,961.20	100.70	604,215.00	604,326.00	6.55%	0.46	AAA	AAA
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/06/2016	1.060%	100.78	403,100.00	100.62	402,496.00	402,496.00	4.36%	0.88	AAA	AAA
AGENCIES	500,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/24/2016	0.850%	99.80	499,000.00	100.10	500,519.00	500,795.00	5.42%	0.82	AAA	AAA
AGENCIES	500,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/24/2016	1.000%	100.65	503,240.00	100.42	502,120.00	502,405.00	5.44%	0.88	AAA	AAA
Accrued Interest								13,551.00	13,550.53	0.15%			
TOTAL AGENCIES						\$ 3,837,991.88		\$ 3,839,688.00	\$ 3,840,620.28				
CORPORATE BONDS	125,000	WACHOVIA CORP	08/01/2013	5.700%	108.91	136,138.75	105.25	131,559.00	131,365.00	1.42%	0.84	A+	A2
CORPORATE BONDS	275,000	TOYOTA MOTOR CREDIT CORP	08/12/2013	1.375%	100.21	250,517.50	100.83	252,082.00	252,082.50	2.73%	0.63	AA	AA3
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	12/17/2013	2.375%	102.86	205,722.00	102.40	204,808.00	204,748.00	2.22%	0.72	AA	AA1
CORPORATE BONDS	150,000	MICROSOFT CORP	06/01/2014	2.950%	99.90	149,853.00	104.56	156,837.00	156,796.50	1.70%	0.56	AAA	AAA
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	10/15/2014	2.900%	105.72	211,432.00	104.93	209,852.00	209,755.00	2.27%	0.73	AA	AA2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	09/22/2015	3.250%	107.75	215,492.00	107.32	214,632.00	214,632.00	2.32%	0.94	AA	AA1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	11/09/2015	2.250%	100.74	201,484.00	102.03	204,058.00	204,058.00	2.21%	1.63	AA+	A1
Accrued Interest								8,511.00	8,511.43	0.09%			
TOTAL CORPORATE BONDS						\$ 1,370,639.25		\$ 1,382,339.00	\$ 1,381,949.43				
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%	-	32,675.41	-	32,675.00	32,675.41	0.35%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS						\$ 32,675.41		\$ 32,675.00	\$ 32,675.41				
						\$ 9,199,970.17		\$ 9,232,280.00	\$ 9,232,817.57				

Internal Portfolio:

Wells Fargo Bank

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
AGENCIES	215,000	FREDDIE MAC UNNT	12/21/2012	4.125%	102.32	228,676.34	101.83	218,931.92	7.37%	0.15	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/28/2013	4.000%	102.70	259,711.92	102.06	255,153.00	8.59%	0.16	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/21/2013	4.750%	103.51	261,539.09	102.32	257,063.75	8.65%	0.17	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	03/27/2013	1.000%	100.71	252,107.70	100.54	251,359.50	8.47%	0.18	AAA	AAA
AGENCIES	250,000	FEDERAL FARM CREDIT BANKS	04/15/2013	0.850%	100.60	251,687.48	100.44	251,088.00	8.46%	0.19	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	05/17/2013	0.230%	100.03	250,074.68	99.97	249,934.50	8.42%	0.20	AAA	AAA
TOTAL AGENCIES						\$ 1,498,797.21		\$ 1,483,530.67				
CORPORATE BONDS	185,000	CATERPILLER FINANCIAL SERVICES	12/07/2012	4.850%	102.52	193,767.07	101.88	188,487.05	6.35%	0.20	A-	A2
CORPORATE BONDS	250,000	JP MORGAN CHASE & CO SUBNT	01/02/2013	5.750%	103.21	263,408.42	102.53	256,330.00	8.63%	0.60	A-	A1
CORPORATE BONDS	250,000	VERIZON COMMUNICATIONS INC	02/15/2013	4.350%	102.91	260,053.80	102.32	255,788.00	8.62%	0.43	A-	A3
CORPORATE BONDS	250,000	ANHEUSER-BUSCH INBEV WORLDWIDE	03/26/2013	2.500%	101.80	255,378.82	101.40	253,492.25	8.54%	0.40	A-	A3
CORPORATE BONDS	250,000	DELL INC SRNT	04/15/2013	4.700%	103.87	260,845.18	103.07	257,669.00	8.68%	0.39	A-	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON NOTE	05/20/2013	4.875%	104.19	266,461.19	102.96	257,398.00	8.67%	0.70	A+	Aa3
TOTAL CORPORATE BONDS						\$ 1,499,914.48		\$ 1,469,164.31				
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%	-	16,351.29	-	16,351.29	0.54%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS						\$ 16,351.29		\$ 16,351.29				
						\$ 3,015,062.98		\$ 2,969,046.27	100.00%			

City of Wasilla
Investment Portfolio
June 30, 2012

Benchmark: 6 Month Treasury Rate 0.14

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	AAA	AAA
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	N/A	0.001%	-	41,750.33	41,750.33	100.00		
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	N/A	0.001%	-	100,046.22	100,046.22	100.00		
TOTAL CASH AND EQUIVALENTS						\$ 141,796.55	\$ 141,796.55			

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity
CORPORATE BONDS	300,000	WELLS FARGO CORP	10/01/2012	4.750%	105.51	318,987.42	100.971	302,913.30	94.13%	0.70
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%	-	18,903.28		18,903.28	5.87%	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	N/A	0.050%	-	2,663,980.00		2,663,980.00	100.00%	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	N/A	0.170%	-	750,135.76		750,135.76	100.00%	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	N/A	0.050%	-	250,281.36		250,281.36	100.00%	
						\$ 4,001,687.82		\$ 3,986,213.70		
SUMMARY:						Total Cost		Market Value		
Cash and Equivalents						3,173,987.89		3,874,123.65		
U.S. Treasury						3,958,723.63		3,977,572.45		
Agencies						5,336,729.09		5,324,150.95		
Corporate Bonds						3,188,941.15		3,154,027.04		
Total (External & Internal) Portfolio:						\$ 15,608,381.76		\$ 16,329,874.09		
Total Interest Earned for Quarter End June 30, 2012:								\$ (11,541.47)		
Total Accumulated Interest Earned for Fiscal Year (as of June 30, 2012):								\$ 71,526.14		



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-

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 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:
Wasilla Chevron	GBW Inc	601 W Parks Hwy	Wasilla, AK 99654	February, 2012	839.92	4/2/12	Troy Tankersley
Mudbusters Carwash #3	K & S Enterprises LTD	110 E Herning Ave	Wasilla, AK 99654	April, 2012	99.32	6/1/12	Troy Tankersley
Mudbusters Carwash #1	Mudbusters Carwash Co	110 E Herning Ave	Wasilla, AK 99654	April, 2012	120.93	6/1/12	Troy Tankersley
Grand View Inn & Suites	Grandview Hotel LLC	2900 E Parks Hwy	Wasilla, AK 99654	April, 2012	60.62	6/8/12	Troy Tankersley
The Grill	Twins Inc	2900 E Parks Hwy	Wasilla, AK 99654	April, 2012	18.24	6/8/12	Troy Tankersley
Donut King	Hereimi Bros LLC	490 N Main St	Wasilla, AK 99654	April, 2012	19.22	6/21/12	Troy Tankersley