

IM No. 12-16: Monthly financial reports for the period beginning July 1, 2012 and ending September 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: September 26, 2012
Originator: Troy Tankersley, Finance Director

Date: October 30, 2012

Route to:	Department	Signature	Date
X	Finance Director		10/30/12
X	Interim Deputy Administrator		10/31/12
X	City Clerk		11/2/12

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 beginning July 1, 2012 and ending September 30, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period July 1, 2012 through September 30, 2012)	6
• Investment Report	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Third Calendar Quarter Ending September 30, 2012; Per WMC 5.16.150(B)	10

Date Presented: 12/26/12	Initials:	Comments:
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MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR SEPTEMBER 2012

25% 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	372,696	382,491	13,767	67,491	28,719	286,281	75
Clerk's Office	86,508	88,239	24,376	26,331	2,000	59,908	68
Records Management	150,100	150,436	38,741	44,645	31,782	74,609	49
Council Administration	301,560	308,948	20,714	62,019	5,114	241,815	78
General & Administrative	292,454	297,223	18,806	58,451	7,992	230,780	78
Human Resources	205,662	210,325	14,271	43,458	5,692	161,175	77
Planning	290,938	295,028	17,452	54,765	23,868	216,395	73
Finance	1,033,553	1,073,101	69,628	220,057	13,394	839,640	78
MIS	266,941	268,264	16,482	70,254	20,575	177,435	66
Public Safety	3,000,412	3,074,055	234,237	647,481	139,136	2,287,438	74
Administration	615,885	615,885	46,135	136,531	79,564	399,790	65
Multitask Drug Enforcemnt	145,116	147,594	9,822	20,325	400	117,269	79
General Investigation	326,398	334,739	20,052	75,092	400	259,247	77
Police-Patrol	2,859,325	2,947,770	183,713	744,533	5,432	2,197,805	75
Mat Su SRO	2,152,565	2,155,670	10,129	41,368	0	2,114,302	73
Dispatch Center	2,318,544	2,414,368	162,745	487,327	1,976	1,925,065	80
Code Compliance	160,594	161,917	12,367	47,605	0	114,312	71
Public Safety	6,578,427	6,777,943	444,963	1,562,781	87,372	5,127,790	76
Public Works							
Administration	463,972	474,641	35,377	112,551	6,472	355,618	75
Roads	1,079,257	1,085,496	96,254	295,555	179,389	610,542	56
Property Maintenance	575,095	564,356	34,776	131,237	21,634	411,485	73
Meta Rose Square	106,438	101,438	3,418	36,810	8,702	55,926	53
Public Works	2,225,462	2,225,931	169,825	576,163	216,197	1,433,571	64
Cultural & Recreation Svr							
Museum	205,244	207,181	16,485	53,366	2,623	151,192	73
Parks Maintenance	693,971	708,853	65,187	233,896	11,734	463,223	65
Library	977,319	1,003,954	71,343	233,741	30,975	739,238	74
Recreation Services	78,055	81,166	2,858	18,350	90	62,726	77
Cultural & Recreation Svr	1,954,589	2,001,154	155,883	539,353	45,422	1,416,379	71
Debt Service							
2007(1998) GO Bond - Road	422,744	422,744	0	0	0	422,744	100
Debt Service	422,744	422,744	0	0	0	422,744	100
Non-Departmental							
Non-Departmental	1,403,488	1,403,488	947	1,360,088	0	43,400	3
Non-Departmental	1,403,488	1,403,488	947	1,360,088	0	43,400	3
General Fund	15,585,122	15,905,315	1,005,855	4,685,866	488,127	10,731,322	67

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR SEPTEMBER 2012

25% OF YEAR LAPSED

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	0	137,255	465	24,057	32,875	80,323	59
Gen Gov't Construction	0	137,255	465	24,057	32,875	80,323	59
** Public Safety	22,000	22,000	0	0	0	22,000	100
Administration	22,000	22,000	0	0	0	22,000	100
** Public Works	350,000	350,000	0	0	0	350,000	100
Roads	140,000	333,415	8,494	44,354	57,901	231,160	69
Property Maintenance	0	65,000	0	0	0	65,000	100
Planning	0	0	0	0	0	0	0
** Cultural & Recreation Svr	490,000	748,415	8,494	44,354	57,901	646,160	86
Museum	0	20,000	2,200	2,200	391	17,409	87
Parks Maintenance	725,000	2,816,972	20,651	37,385	311,107	2,468,480	88
Library	175,000	200,000	0	0	0	200,000	100
** Cultural & Recreation Svr	900,000	3,036,972	22,851	39,585	311,498	2,685,889	98
*** CIP Fund	1,412,000	3,944,642	31,810	107,996	402,274	3,434,372	87
Vehicle Replacement Fund							
* Public Safety	150,000	199,037	49,037	50,011	0	149,026	75
Police-Patrol	150,000	199,037	49,037	50,011	0	149,026	75
** Public Safety	85,000	205,000	29,969	59,940	57,673	87,387	43
Administration	85,000	205,000	29,969	59,940	57,673	87,387	43
** Public Works	235,000	404,037	79,006	109,951	57,673	236,413	59
*** Vehicle Replacement Fund							
Right of Way Fund							
* Public Works	25,000	36,992	0	0	0	36,992	100
Roads	25,000	36,992	0	0	0	36,992	100
** Public Works	25,000	36,992	0	0	0	36,992	100
*** Right of Way Fund							
Road	25,000	36,992	0	0	0	36,992	100
Public Works							

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* Roads	100,000	8,929,039	0	35,541	1,279,540	7,613,958	85
** Public Works	100,000	8,929,039	0	35,541	1,279,540	7,613,958	85
*** Road	100,000	8,929,039	0	35,541	1,279,540	7,613,958	85
Technology Replacement Fu							
* General Government	56,104	70,104	18,119	20,636	0	49,468	71
** General Government	56,104	70,104	18,119	20,636	0	49,468	71
*** Technology Replacement Fu	56,104	70,104	18,119	20,636	0	49,468	71
Youth Court							
* Public Safety	161,649	167,429	11,978	35,229	1,007	131,193	78
** Youth Court	161,649	167,429	11,978	35,229	1,007	131,193	78
*** Youth Court	161,649	167,429	11,978	35,229	1,007	131,193	78
Asset Forfeiture							
* Public Safety	0	64,300	0	0	0	64,300	100
** Administration	0	64,300	0	0	0	64,300	100
*** Public Safety	0	64,300	0	0	0	64,300	100
*** Asset Forfeiture	0	64,300	0	0	0	64,300	100
Sewer Fund							
* Public Works	227,766	217,789	15,922	54,665	18,863	144,261	66
** Sewer - General Admin	76,184	77,709	3,735	8,783	0	68,926	89
*** Sewer - Cust Actgng Svc	418,013	457,471	17,428	65,743	6,143	385,585	84
** Sewer - O&M Treatment	311,220	352,166	12,566	58,957	0	293,209	83
*** Collection System O & M	20,127	20,127	0	0	0	20,127	100
** Sewer - Non-Operating	500,000	875,359	737	8,526	113,402	771,083	88
*** Sewer Construction	16,500	16,500	0	16,500	0	0	0
** NonDepartmental	1,569,810	2,017,721	50,388	196,122	138,408	1,683,191	83
*** Public Works	1,569,810	2,017,721	50,388	196,122	138,408	1,683,191	83
*** Sewer Fund	1,569,810	2,017,721	50,388	196,122	138,408	1,683,191	83
Water Utility Fund							
* Public Works	194,199	190,221	13,287	51,833	5,743	132,645	70
** Water - General Admin	194,199	190,221	13,287	51,833	5,743	132,645	70

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR SEPTEMBER 2012

25% 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 Acting Svcs	77,206	78,731	3,735	8,783	0	69,948	89
* Water - Treatment Plant	260,906	209,071	30,223	62,037	24,700	122,334	59
* Water - Distribution	222,294	224,695	17,253	46,376	1,173	177,146	79
* Water - Non-Operating	250,657	250,657	0	9,673	0	240,984	96
* Water Construction	135,000	775,087	4,848	23,014	100,235	651,848	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,742,972	69,346	216,216	131,851	1,394,905	80
*** Water Utility Fund	1,154,762	1,742,972	69,346	216,216	131,851	1,394,905	80
Airport Fund							
Public Works	181,537	182,228	12,902	51,279	12,526	118,423	65
* Airport	700,000	5,441,752	18,682	21,883	1,869,922	3,549,947	65
* Airport Construction							
** Public Works	881,537	5,623,980	31,584	73,162	1,882,448	3,668,370	65
*** Airport Fund	881,537	5,623,980	31,584	73,162	1,882,448	3,668,370	65
C. Menard Sports Center							
Cultural & Recreation Svr	1,183,838	1,198,672	87,986	288,442	16,681	893,549	75
* CMMSC - Operations	100,000	224,936	1,000	1,000	0	223,936	100
* CMMSC Construction							
** Cultural & Recreation Svr	1,283,838	1,423,608	88,986	289,442	16,681	1,117,485	79
*** C. Menard Sports Center	1,283,838	1,423,608	88,986	289,442	16,681	1,117,485	79
	22,464,822	40,330,139	1,387,072	5,770,161	4,398,009	30,161,969	75

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 07/01/2012 TO 09/30/2012

PREPARED 10/30/2012, 15:39:48
PROGRAM: GW350L
City of Wasilla

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/06/2012	71280	BRISTOL CONSTRUCTION SERVICES	2229	480,639.83
07/06/2012	71282	COMBS INSURANCE AGENCY, INC.	11799	480,485.06
07/06/2012	71283	HATTENBURG & DILLEY LLC	367	7,209.13
07/13/2012	71321	INDEPENDENT STEEL ERECTORS	1812	24,975.00
07/13/2012	71327	MATANUSKA ELECTRIC ASSOCIATION	432	29,508.61
07/13/2012	71328	MATANUSKA TELEPHONE ASSOCIATIO	23	8,322.22
07/13/2012	71334	PROCONM ALASKA LLC	83	14,000.00
07/13/2012	71340	SERVICEMASTER OF THE VALLEY	1120	11,285.63
07/13/2012	71342	STATE OF ALASKA SBS	1153	107,004.31
07/13/2012	71345	USKH INC	222	5,000.00
07/20/2012	71356	AURORA PYROTECHNICS	2337	22,832.24
07/20/2012	71375	MAT SU BOROUGH	438	5,682.03
07/20/2012	71387	TEAMSTERS LOCAL 959	1987	5,190.75
07/27/2012	71420	HATTENBURG & DILLEY LLC	367	6,515.58
07/27/2012	71429	NORTHERN SECURITY SUPPLY INC	61	28,356.40
07/27/2012	71434	R&M CONSULTANTS INC	933	8,175.00
07/27/2012	71440	TEKMATE INC	202	16,830.28
08/03/2012	71451	ALASKA SAFETY INC	1142	7,833.61
08/03/2012	71472	GRAYBAR ELECTRIC	880	6,751.72
08/03/2012	71483	MATANUSKA TELEPHONE ASSOCIATIO	23	7,977.46
08/03/2012	71489	PRIDGENS JANITORIAL	82	17,933.19
08/03/2012	71490	R&M CONSULTANTS INC	933	29,371.20
08/10/2012	71500	T&M RESTORATION AND CLEANING	9000002	35,545.72
08/10/2012	71544	INDUSTRIAL BOILER & CONTROLS I	382	7,147.20
08/10/2012	71554	MATANUSKA ELECTRIC ASSOCIATION	432	22,827.28
08/10/2012	71561	PRIDGENS JANITORIAL	82	6,936.51
08/10/2012	71564	R&M CONSULTANTS INC	933	5,464.00
08/17/2012	71600	CROWLEY PETROLEUM DIST INC	1661	7,570.81
08/17/2012	71639	SOUTHCENTRAL CONSTRUCTION INC	2242	8,368.91
08/17/2012	71642	STATE OF ALASKA SBS	153	7,670.00
08/24/2012	71651	ALASKA ABATEMENT CORP	2329	21,601.58
08/24/2012	71687	HATTENBURG & DILLEY LLC	367	37,801.70
08/24/2012	71716	TEKMATE INC	202	7,340.00
08/31/2012	71729	BADGER METER INC	529	7,318.01
08/31/2012	71732	HDR ALASKA INC	654	17,917.00
08/31/2012	71757	NORTHERN SECURITY SUPPLY INC	61	67,165.38
09/07/2012	71772	USKH INC	222	22,969.00
09/07/2012	71785	BIG DIPPER CONSTRUCTION	621	41,310.90
09/07/2012	71807	MAT SU MECHANICAL INC	1394	7,147.20
09/07/2012	71810	MATANUSKA TELEPHONE ASSOCIATIO	23	18,498.00
09/07/2012	71816	SIRE TECHNOLOGIES	2313	17,917.00
09/07/2012	71820	STATE OF ALASKA SBS	153	67,165.38
09/05/2012	71829	CHEVROLET OF SOUTH ANCHORAGE	152	22,969.00
09/14/2012	71867	MATANUSKA ELECTRIC ASSOCIATION	2117	41,310.90
09/14/2012	71876	PRIDGENS JANITORIAL	432	7,147.20
09/21/2012	71910	DEVALI HARLEY DAVIDSON SHOP	82	18,498.00
09/21/2012	71943	TEKMATE INC	1235	18,682.30
09/21/2012	71944	USKH INC	202	18,890.00
09/21/2012	71947	YUKON EQUIPMENT INC	222	29,546.48
09/28/2012	71957	BERING MARINE CORPORATION	264	6,521.83
09/28/2012	71971	ENSTAR NATURAL GAS CO	318	6,830.95

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 07/01/2012 TO 09/30/2012

PREPARED 10/30/2012, 15:39:48
PROGRAM: GM350L
City of Wasilla

BANK CODE

ALL

CHECK NUMBER
VENDOR NAME
VENDOR #
CHECK AMOUNT
CHECK DATE

CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	CHECK DATE
09/28/2012	HATTENBURG & DILLEY LLC	367	7,084.75	
09/28/2012	HDR ALASKA INC	654	18,301.25	
09/28/2012	KPMG LLP	2246	5,000.00	
09/28/2012	MAT SU BOROUGH	438	5,378.06	
09/28/2012	MATANUSKA TELEPHONE ASSOCIATIO	23	7,801.39	
09/28/2012	QUALITY SAND & GRAVEL LLC	85	9,889.94	
09/28/2012	R&M CONSULTANTS INC	933	22,021.77	
09/28/2012	ODS ALASKA	2225	9,395.16	
07/06/2012	STATE OF ALASKA PERS	152	72,270.24	
07/10/2012	MERITAIN HEALTH	2228	38,743.87	
07/12/2012	WELLS FARGO FEDERAL DEPOSIT	51	72,777.62	
07/17/2012	STATE OF ALASKA PERS	152	80,346.80	
07/16/2012	MERITAIN HEALTH	274	15,671.45	
07/19/2012	CHEVRON PRODUCTS COMPANY	2228	32,579.88	
07/17/2012	MERITAIN HEALTH	2228	36,500.43	
07/24/2012	MERITAIN HEALTH	2228	38,278.11	
07/27/2012	WELLS FARGO FEDERAL DEPOSIT	51	36,435.04	
07/30/2012	STATE OF ALASKA ESC	149	29,290.87	
07/27/2012	MERITAIN HEALTH	2228	24,547.78	
07/31/2012	MERITAIN HEALTH	2228	72,305.95	
08/02/2012	STATE OF ALASKA PERS	152	30,358.00	
08/07/2012	MERITAIN HEALTH	2228	38,370.27	
08/09/2012	WELLS FARGO FEDERAL DEPOSIT	51	9,634.39	
08/03/2012	ODS ALASKA	2225	72,195.61	
08/15/2012	STATE OF ALASKA PERS	152	5,952.86	
07/20/2012	WELLS FARGO BUS PAYMENT PROC	252	37,131.74	
08/21/2012	MERITAIN HEALTH	2228	38,033.43	
08/17/2012	MERITAIN HEALTH	2228	5,449.47	
08/22/2012	WELLS FARGO BUS PAYMENT PROC	252	48,068.14	
08/14/2012	MERITAIN HEALTH	2228	38,326.89	
08/22/2012	WELLS FARGO FEDERAL DEPOSIT	51	15,479.52	
08/23/2012	CHEVRON PRODUCTS COMPANY	274	17,686.27	
08/28/2012	MERITAIN HEALTH	2228	73,656.82	
08/30/2012	STATE OF ALASKA PERS	152	40,845.77	
09/07/2012	WELLS FARGO FEDERAL DEPOSIT	51	12,404.73	
08/05/2012	MERITAIN HEALTH	2228	17,673.21	
08/31/2012	STATE OF ALASKA - DEC	595	10,023.54	
09/06/2012	ODS ALASKA	2225	15,549.28	
09/11/2012	MERITAIN HEALTH	2228	79,341.10	
09/13/2012	STATE OF ALASKA PERS	152	49,619.45	
09/18/2012	MERITAIN HEALTH	2228	8,722.23	
09/20/2012	WELLS FARGO BUS PAYMENT PROC	252	39,564.59	
09/20/2012	WELLS FARGO FEDERAL DEPOSIT	51	38,289.90	
09/25/2012	STATE OF ALASKA PERS	152	39,818.36	
09/21/2012	MERITAIN HEALTH	2228	13,980.05	
09/25/2012	MERITAIN HEALTH	2228		
09/21/2012	CHEVRON PRODUCTS COMPANY	274		

DATE RANGE TOTAL * 3,423,043.55 *

City of Wasilla
Investment Portfolio
September 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	250,000	US TREASURY INFLATION NOTES	09/15/2013	0.750%	98.90	24,525.00	100.54	25,338.00	25,338.00	2.71%	0.15	AAA	AAA
U.S. TREASURY	750,000	US TREASURY INFLATION NOTES	04/15/2014	1.250%	101.39	76,029.00	101.56	76,169.00	76,169.00	8.42%	0.24	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	07/15/2014	0.625%	100.47	67,850.00	100.66	67,928.00	67,928.00	7.33%	0.24	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	09/15/2014	0.250%	99.65	89,717.00	100.01	90,040.00	90,040.00	5.71%	0.24	AAA	AAA
U.S. TREASURY	300,000	US TREASURY INFLATION NOTES	10/15/2014	0.500%	100.45	30,135.00	100.51	30,239.00	30,239.00	6.42%	0.24	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	07/31/2015	1.750%	104.22	52,112.00	104.06	52,015.00	52,015.00	5.61%	0.31	AAA	AAA
		Accrued Interest				8,035.95		8,035.95		0.08%			
		TOTAL US TREASURY INFLATION NOTES				\$ 3,608,642.77		\$ 3,673,641.00	\$ 3,673,641.00				
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHLMC)	10/16/2013	3.625%	108.69	54,357.50	104.25	51,720.00	51,720.00	5.59%	0.26	AAA	AAA
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/18/2013	0.750%	100.23	27,642.00	100.56	27,622.00	27,622.00	2.95%	0.26	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	06/23/2014	2.500%	103.84	25,800.00	103.89	25,806.00	25,806.00	2.79%	0.24	AAA	AAA
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	07/20/2014	1.000%	100.39	75,246.00	101.23	76,060.00	75,972.50	8.20%	0.27	AAA	AAA
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/16/2014	0.750%	100.16	60,061.00	100.70	60,570.00	60,570.00	6.53%	0.31	AAA	AAA
AGENCIES	200,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	09/27/2015	5.000%	100.27	20,125.50	100.31	20,155.00	20,155.00	6.41%	0.38	AAA	AAA
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/06/2016	1.000%	100.78	40,300.00	100.62	40,335.00	40,335.00	4.35%	0.82	AAA	AAA
AGENCIES	500,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/24/2016	0.850%	99.80	49,900.00	100.40	50,246.00	50,246.00	5.42%	0.67	AAA	AAA
AGENCIES	550,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/24/2016	1.000%	100.65	55,240.00	100.42	55,212.00	55,212.00	5.43%	0.81	AAA	AAA
		Accrued Interest				16,899.00		16,899.00		0.18%			
		TOTAL AGENCIES				\$ 4,339,257.38		\$ 4,346,629.00	\$ 4,346,629.00				
CORPORATE BONDS	250,000	TOYOTA MOTOR CREDIT CORP	08/12/2013	1.375%	100.21	25,017.50	100.83	25,230.00	25,230.00	2.72%	0.30	AA	AA3
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	12/17/2013	2.375%	102.86	20,572.00	102.40	20,456.00	20,456.00	2.21%	0.49	AA	AA1
CORPORATE BONDS	150,000	MICROSOFT CORP	06/01/2014	2.950%	99.90	14,953.00	104.56	15,597.00	15,597.00	1.69%	0.38	AAA	AAA
CORPORATE BONDS	200,000	STONELIGHTRO ASA	09/15/2014	2.900%	105.72	21,143.00	104.89	20,960.00	20,960.00	2.36%	0.53	AA	AA2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	09/22/2015	3.250%	107.75	21,492.00	107.32	21,600.00	21,600.00	2.33%	0.53	AA	AA1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	11/09/2015	2.250%	100.74	20,140.00	102.03	20,726.00	20,726.00	2.33%	1.08	AA+	AA1
		Accrued Interest				7,928.00		7,928.00		0.09%			
		TOTAL CORPORATE BONDS				\$ 1,234,508.50		\$ 1,254,026.00	\$ 1,254,026.00				
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%		44,647.00		44,647.00	44,646.75	0.49%		A-1+	P-1
		TOTAL CASH AND EQUIVALENTS				\$ 44,647.00		\$ 44,647.00	\$ 44,646.75				
		Internal Portfolio:				\$ 9,227,247.65		\$ 9,268,943.00	\$ 9,268,943.00	100.00%			
		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 UNIT	12/21/2012	4.125%	100.32	21,566.40	101.83	21,878.24	7.28%	0.15	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/28/2013	4.000%	103.70	25,911.92	102.06	25,300.00	8.40%	0.16	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/21/2013	4.750%	102.51	25,629.99	102.32	25,419.25	8.43%	0.17	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	03/27/2013	1.000%	100.71	25,107.00	100.54	25,102.50	8.43%	0.18	AAA	AAA
AGENCIES	250,000	FEDERAL FARM CREDIT BANKS	04/15/2013	0.850%	100.60	25,167.48	100.44	25,080.00	8.42%	0.10	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	05/17/2013	0.250%	100.03	25,074.68	99.97	25,047.00	8.39%	0.20	AAA	AAA
		Accrued Interest				1,498,797.71		1,476,246.99				
		TOTAL AGENCIES				\$ 1,498,797.71		\$ 1,476,246.99				
CORPORATE BONDS	165,000	CATERPILLER FINANCIAL SERVICES	12/07/2012	4.850%	102.52	16,917.00	100.83	16,653.28	6.26%	0.20	A	A2
CORPORATE BONDS	250,000	JP MORGAN CHASE & CO SUBMT	01/02/2013	5.750%	103.21	25,840.42	101.30	25,328.00	8.50%	0.60	A-	A1
CORPORATE BONDS	250,000	VERIZON COMMUNICATIONS INC	02/15/2013	4.350%	102.51	25,653.80	101.45	25,336.75	8.51%	0.43	A-	A3
CORPORATE BONDS	250,000	ANHEUSER-BUSCH INBEV WORLDWIDE	03/26/2013	2.500%	101.80	25,378.82	100.99	25,469.50	8.48%	0.40	A-	A3
CORPORATE BONDS	250,000	DELL INC SRNT	04/15/2013	4.700%	103.87	26,045.38	103.27	25,666.75	8.48%	0.30	A-	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON NOTE	05/20/2013	4.875%	104.19	26,461.29	102.69	25,718.75	8.42%	0.70	A+	A3
		Accrued Interest				1,499,914.46		1,458,783.03				
		TOTAL CORPORATE BONDS				\$ 1,499,914.46		\$ 1,458,783.03				
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%		1,280.31		1,280.31	1.50%		A-1+	P-1
		TOTAL CASH AND EQUIVALENTS				\$ 1,280.31		\$ 1,280.31				
		Internal Portfolio:				\$ 3,000,000.00		\$ 2,978,331.81	100.00%			
		Wells Fargo Bank										

City of Wasilla
Investment Portfolio
September 30, 2012

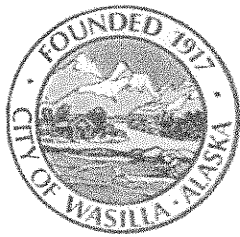
Benchmark: 6 Month Treasury Rate 0.14

Key Trust Company and Alaska Municipal League Investment Fund, Inc. (Under Agreement Dated 10/01/1993)

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Market Value	Pct. Assets	AAA
CASH AND EQUIVALENTS		AMLP- Restricted 0630475	N/A	0.001%	41,751.98	41,751.98	41,751.98	100.00	AAA
CASH AND EQUIVALENTS		AMLP- Regular 0025760	N/A	0.001%	100,050.23	100,050.23	100,050.23	100.00	AAA
		TOTAL CASH AND EQUIVALENTS			\$ 141,802.21	\$ 141,802.21			

Stocks, Cash, Bank, Money Funds, Securities

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Market Value	Pct. Assets	Yield to Maturity
CORPORATE BONDS	300,000	WELLS FARGO CORP	10/01/2012	4.750%	105.51	300,000.00	300,000.00	94.07%	
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.151%	18,910.66	18,910.66	18,910.66	5.93%	
CASH AND EQUIVALENTS		WELLS FARGO - ORIGINATIONS	N/A	0.050%	4,239,408.80	4,239,408.80	4,239,408.80	100.00%	
CASH AND EQUIVALENTS		WELLS FARGO - SELF INSURANCE	N/A	0.151%	750,428.74	750,428.74	750,428.74	100.00%	
CASH AND EQUIVALENTS		WELLS FARGO - SELF INSURANCE	N/A	0.050%	250,312.91	250,312.91	250,312.91	100.00%	
		TOTAL			\$ 5,559,061.11	\$ 5,559,061.11			
		SUBTOTAL:							
		Cash and Equivalents				5,489,811.41	5,489,811.41		
		U.S. Treasury				3,621,580.95	3,621,580.95		
		Agencies				5,822,096.50	5,822,096.50		
		Corporate Bonds				3,012,535.57	3,012,535.57		
		Total (External & Internal) Portfolio:				\$ 17,948,024.43	\$ 17,948,024.43		
		Total Interest Earned for Quarter End September 30, 2012:				\$ 58,014.62	\$ 58,014.62		
		Total Accumulated Interest Earned for Fiscal Year (as of September 30, 2012):				\$ 58,014.62	\$ 58,014.62		



CITY OF WASILLA

Finance Department
290 East Herning Avenue
Wasilla, Alaska 99654 7091
Phone (907) 373-9080 Fax (907) 373-9085

IM No. 12-16: WASILLA CITY COUNCIL INFORMATION MEMORANDUM

TITLE: Quarterly report of businesses that received a penalty waiver for the Third quarter ending September 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:
Espresso Café	Java Junkies LLC	1265 Seward Merdian Pkwy #A	Wasilla, AK 99654	May, 2012	34.99	7/5/12	Troy Tankersley
Outdoors & More Sporting Goods Inc		2900 Lovers Lane	Wasilla, AK 99654	May, 2012	46.37	7/10/12	Troy Tankersley
Alaska Industrial Hardware		2192 Viking Drive	Anchorage, AK 99501	May, 2012	544.85	7/26/12	Joan Miller
Pridgen Cleaning Service	Fred A Pridgen	PO Box 873225	Wasilla, AK 99687	July, 2012	7.30	9/24/12	Troy Tankersley