

Date Presented to Council: <i>5/13/13</i>	
Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/>
By: <i>K. Smith</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 13-04: Monthly financial reports for the period ending March 31, 2013; to include the Month-To-Date Revenue Report, 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.

Originator: Troy Tankersley, Finance Director
 Date: 5/2/2013

Agenda of: 5/13/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>5/2/13</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>5/2/13</i>
X	City Clerk	<i>[Signature]</i>	<i>5/6/13</i>

Reviewed by Mayor Verne E. Rupright: *[Signature]*

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, 2013:

	<u>Page Number</u>
• Month-To-Date Revenue Report	2
• Month-To-Date Expenditure Report	
• Expenditures Greater Than \$5,000 (for the period March 1, 2013 through March 31, 2013)	17
• Quarterly Investment Report, Ending March 31, 2013	18
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2013; Per WMC 5.16.150(B)	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
General Fund							
Taxes							
General Property Taxes							
001-0000-311.10-00	Property Taxes	0	0	0	9	9-	.00
001-0000-311.20-00	Vehicle Taxes	110,000	110,000	30,240	90,720	19,280	82.47
* General Property Taxes		110,000	110,000	30,240	90,729	19,271	82.48
General Sales Tax							
001-0000-313.10-00	Sales Tax	11,644,498	11,644,498	862,379	9,181,309	2,463,189	78.85
001-0000-313.20-00	Sales Tax Penalty	30,000	30,000	4,736	20,507	9,493	68.36
001-0000-313.30-00	Sales Tax Interest	5,000	5,000	270	2,569	2,431	51.38
* General Sales Tax		11,679,498	11,679,498	867,385	9,204,385	2,475,113	78.81
** Taxes							
** Taxes		11,789,498	11,789,498	897,625	9,295,114	2,494,384	78.84
License & Permits							
Business							
001-0000-321.10-00	City Business Licenses	25,000	25,000	3,300	19,975	5,025	79.90
001-4500-321.70-00	Vendor Permits	300	300	0	300	0	100.00
* Business		25,300	25,300	3,300	20,275	5,025	80.14
Nonbusiness							
001-0000-322.11-00	Land Use Permits	8,500	8,500	650	4,450	4,050	52.35
001-0000-322.13-00	Driveway Permits	775	775	50	500	275	64.52
001-0000-322.60-00	Animal License	300	300	25	265	35	88.33
* Nonbusiness		9,575	9,575	725	5,215	4,360	54.46
** License & Permits							
** License & Permits		34,875	34,875	4,025	25,490	9,385	73.09
Intergovernmental Revenue							
Federal Grants							
001-4200-331.11-25	DOJ-Cops Grant - FY 04	105,061	105,061	0	35,205	69,856	33.51
001-4200-331.12-02	DOJ - Byrne Grant	0	0	0	6,756	6,756-	.00
001-4200-331.12-33	SECC After Hrs Dispatch	38,317	38,317	0	19,511	18,806	50.92
001-4200-331.12-34	WPD Traffic Grant	70,000	70,000	0	12,002	57,998	17.15
001-4200-331.12-37	State Law Enforce Liason	19,500	19,500	0	36	19,464	.18
001-4500-331.12-38	ERate(Comm Reimb)-Library	1,500	1,500	0	0	1,500	.00
001-4200-331.12-39	AHSO-Training Grants	2,000	2,000	0	0	2,000	.00
001-4200-331.12-40	AHSO-Operation Glow	10,656	0	0	0	0	.00
* Federal Grants		247,034	236,378	0	73,510	162,868	31.10
State Grants							
001-4500-334.10-06	Public Library Assistance	6,500	6,500	0	6,500	0	100.00
001-4200-334.10-14	Drug Enforcement	82,400	81,999	0	58,386	23,613	71.20
001-4500-334.10-15	Educ & Early Dev St Libra	0	0	0	1,500	1,500-	.00
001-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	1,311	1,311-	.00
* State Grants		88,900	88,499	0	67,697	20,802	76.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
State Gov. Share Revenue							
001-0000-335.11-00	State Revenue Sharing	689,112	689,112	0	693,410	4,298-	100.62
001-0000-335.61-00	Fisheries Tax	100	100	0	0	100	.00
001-0000-335.71-00	Alcoholic Beverage Taxes	26,000	26,000	0	14,900	11,100	57.31
001-0000-335.72-00	Aviation Fuel Taxes	1,500	1,500	0	0	1,500	.00
001-0000-335.81-00	Electric & Tele. Coop Tax	220,000	220,000	0	0	220,000	.00

* State Gov. Share Revenue		936,712	936,712	0	708,310	228,402	75.62
Local Government							
001-4500-337.10-01	Mat-Su Borough	0	77,442	0	77,443	1-	100.00
001-4200-337.10-04	Mat- Su School SRO	118,379	118,379	0	53,399	64,980	45.11
001-4200-337.10-05	E911 - Call Taker Funds	90,000	90,000	0	91,481	1,481-	101.65

* Local Government		208,379	285,821	0	222,323	63,498	77.78

** Intergovernmental Revenue		1,481,025	1,547,410	0	1,071,840	475,570	69.27
Charges For Services							
General							
001-0000-341.11-00	NSF	250	250	75	250	0	100.00
001-0000-341.41-00	Copy Machine Fees	1,000	1,000	20	140	860	14.00
001-4500-341.41-00	Copy Machine Fees	4,000	4,000	363	3,061	939	76.53
001-4300-341.42-00	Maps & Publications	200	200	0	10	190	5.00

* General		5,450	5,450	458	3,461	1,989	63.50
Public Safety							
001-4200-342.10-10	Dispatch Contract-State	1,472,194	1,472,194	0	1,128,795	343,399	76.67
001-4200-342.10-13	Hiring of Police Officers	0	0	335	571	571-	.00
001-4200-342.40-00	Vehicle Inspection	1,500	1,500	0	0	1,500	.00

* Public Safety		1,473,694	1,473,694	335	1,129,366	344,328	76.64
Culture-recreation							
001-4500-347.10-00	Museum	5,000	5,000	6	751	4,249	15.02
001-4500-347.10-02	Sale of Merchandise	5,000	5,000	129	2,070	2,930	41.40
001-4500-347.40-00	Park & Recreation	1,000	1,000	0	0	1,000	.00
001-4500-347.40-01	Lake Lucille Park Fees	9,300	9,300	0	4,399	4,901	47.30
001-4500-347.80-00	Boat Launch Fees	1,700	1,700	0	628	1,072	36.94

* Culture-recreation		22,000	22,000	135	7,848	14,152	35.67

** Charges For Services		1,501,144	1,501,144	928	1,140,675	360,469	75.99
Fines							
Fines							
001-4200-351.10-00	Court	185,000	185,000	9,152	210,647	25,647-	113.86
001-4500-351.70-00	Library - Fines	29,000	29,000	2,500	21,950	7,050	75.69

* Fines		214,000	214,000	11,652	232,597	18,597-	108.69

** Fines		214,000	214,000	11,652	232,597	18,597-	108.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Local Revenue							
Investment Earnings							
001-0000-361.12-00	Interest Inc - Int. Port.	0	0	640	54,451	54,451-	.00
001-0000-361.14-00	Interest Inc - Self Ins	300	300	2,415-	9,685	9,385-	3,228.33
001-0000-361.15-00	Interest Inc - Operations	3,000	3,000	149	1,309	1,691	43.63
001-0000-361.31-00	Interest Inc - Investment	136,937	136,937	4,222	84,851	52,086	61.96
001-0000-361.99-00	Mark-to-Market Adjustment	0	0	1,210-	83,913-	83,913	.00
* Investment Earnings		140,237	140,237	1,386	66,383	73,854	47.34
Rents & Royalties							
001-4300-362.11-00	City Owned Properties	4,000	4,000	368	3,897	103	97.43
001-4300-362.13-00	Valley Perf. Arts Fac.	100	100	0	100	0	100.00
001-4300-362.14-00	Fire Hall Dumpster Lease	0	0	0	5,500	5,500-	.00
001-4300-362.15-00	Meta Rose	207,000	207,000	8,140	154,167	52,833	74.48
* Rents & Royalties		211,100	211,100	8,508	163,664	47,436	77.53
Contributions - Priv. Src							
001-4500-364.11-00	General Donations	0	0	0	1,577	1,577-	.00
001-4500-364.30-00	Sale of Bricks	0	0	0	340	340-	.00
001-4500-364.60-00	Museum Donations	0	0	51	500	500-	.00
001-4500-364.71-00	Target	0	2,000	0	2,000	0	100.00
* Contributions - Priv. Src		0	2,000	51	4,417	2,417-	220.85
Other							
001-0000-366.10-00	Misc Income	5,000	5,000	2,844-	26,129	21,129-	522.58
001-4200-366.10-00	Misc Income	2,500	2,500	365	2,450	50	98.00
001-4500-366.10-00	Misc Income	0	0	0	14	14-	.00
001-4500-366.20-00	Alpar Revenue	3,500	3,500	0	0	3,500	.00
001-4200-366.30-00	Forfeited Funds	1,500	1,500	3,804	3,955	2,455-	263.67
* Other		12,500	12,500	1,325	32,548	20,048-	260.38
** Local Revenue		363,837	365,837	11,270	267,012	98,825	72.99
Special Assessments							
Special Assessment							
001-4722-371.11-00	Principal	0	0	960	3,688	3,688-	.00
001-4722-371.21-00	Interest	0	0	266	675	675-	.00
001-4722-371.31-00	Penalties	0	0	45	111	111-	.00
* Special Assessment		0	0	1,271	4,474	4,474-	.00
** Special Assessments		0	0	1,271	4,474	4,474-	.00
Other Revenue							
Admin Fees							
001-0000-389.10-51	Special Assessments	200	200	10	46	154	23.00
* Admin Fees		200	200	10	46	154	23.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Other Revenue	200	200	10	46	154	23.00
	Other Financing Sources						
	Proceeds of Asst Disp.						
001-0000-392.10-00	Sales of Gen. CP Assets	5,000	5,000	0	13,283	8,283-	265.66
*	Proceeds of Asst Disp.	5,000	5,000	0	13,283	8,283-	265.66
**	Other Financing Sources	5,000	5,000	0	13,283	8,283-	265.66
***	General Fund	15,389,579	15,457,964	926,781	12,050,531	3,407,433	77.96
CIP Fund	Intergovernmental Revenue						
	State Grants						
110-4500-334.30-36	Was-Big Lake Grant-State	0	1,858,370	0	0	1,858,370	.00
110-4500-334.30-68	Lake Lucille Dam Restore	0	500,000	0	137,930	362,070	27.59
110-4500-334.30-79	Lake Lucill Water-11DC366	0	125,000	0	0	125,000	.00
110-4500-334.30-87	Cottonwood Creek Park	0	75,000	0	0	75,000	.00
110-4500-334.30-88	Lake Lucile Brdwlk/Dock	0	100,000	0	0	100,000	.00
110-4500-334.30-89	Iditapark Amphitheater	0	50,000	0	50,000	0	100.00
110-4500-334.30-90	Wasilla Public Library	0	175,000	0	0	175,000	.00
110-4300-334.30-91	Regional Transp Plan	0	150,000	0	0	150,000	.00
110-4500-334.30-98	Proposed Budget	1,050,000	0	0	0	0	.00
*	State Grants	1,050,000	3,033,370	0	187,930	2,845,440	6.20
**	Intergovernmental Revenue	1,050,000	3,033,370	0	187,930	2,845,440	6.20
	Other Financing Sources						
	Interfund Transfers						
110-0000-391.10-01	General Fund	412,000	447,000	0	447,000	0	100.00
*	Interfund Transfers	412,000	447,000	0	447,000	0	100.00
**	Other Financing Sources	412,000	447,000	0	447,000	0	100.00
***	CIP Fund	1,462,000	3,480,370	0	634,930	2,845,440	18.24
Vehicle Replacement Fund	Other Financing Sources						
	Interfund Transfers						
120-0000-391.10-01	General Fund	210,000	210,000	0	210,000	0	100.00
120-0000-391.10-31	Sewer Utility Fund	15,000	15,000	0	15,000	0	100.00
120-0000-391.10-32	Water Utility Fund	10,000	10,000	0	10,000	0	100.00
*	Interfund Transfers	235,000	235,000	0	235,000	0	100.00
**	Other Financing Sources	235,000	235,000	0	235,000	0	100.00
***	Vehicle Replacement Fund	235,000	235,000	0	235,000	0	100.00
	Right of Way Fund						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Other Financing Sources							
Interfund Transfers							
130-0000-391.10-01	General Fund	25,000	25,000	0	25,000	0	100.00
*	Interfund Transfers	25,000	25,000	0	25,000	0	100.00
**	Other Financing Sources	25,000	25,000	0	25,000	0	100.00
***	Right of Way Fund	25,000	25,000	0	25,000	0	100.00
Road							
Intergovernmental Revenue							
State Grants							
160-4300-334.30-50	State road paving	0	460,517	0	0	460,517	.00
160-4300-334.30-63	S Mack Dr Ext 08-DC-414	0	834,049	0	117,405	716,644	14.08
160-4300-334.30-65	KGB/Fern St. Intersection	0	147,242	50,409	50,409	96,833	34.24
160-4300-334.30-76	S. Mack Dr Ext 09-DC-539	0	2,000,000	0	0	2,000,000	.00
160-4300-334.30-80	Swanson/Nelson Imp-State	0	278,158	0	19,733	258,425	7.09
160-4300-334.30-81	Swanson/Nelson - 11DC367	0	10,987	0	0	10,987	.00
160-4300-334.30-85	Main St Couplet 12-DC-434	0	5,000,000	0	0	5,000,000	.00
*	State Grants	0	8,730,953	50,409	187,547	8,543,406	2.15
**	Intergovernmental Revenue	0	8,730,953	50,409	187,547	8,543,406	2.15
Other Financing Sources							
Interfund Transfers							
160-0000-391.10-01	General Fund	100,000	100,000	0	100,000	0	100.00
*	Interfund Transfers	100,000	100,000	0	100,000	0	100.00
**	Other Financing Sources	100,000	100,000	0	100,000	0	100.00
***	Road	100,000	8,830,953	50,409	287,547	8,543,406	3.26
Technology Replacement Fu							
Other Financing Sources							
Interfund Transfers							
170-0000-391.10-01	General Fund	121,000	121,000	0	121,000	0	100.00
170-0000-391.10-31	Sewer Utility Fund	1,500	1,500	0	1,500	0	100.00
170-0000-391.10-32	Water Utility Fund	4,500	4,500	0	4,500	0	100.00
170-0000-391.10-33	Airport Fund	500	500	0	500	0	100.00
170-0000-391.10-34	Oper. Transfer CMMSC	9,500	9,500	0	9,500	0	100.00
*	Interfund Transfers	137,000	137,000	0	137,000	0	100.00
**	Other Financing Sources	137,000	137,000	0	137,000	0	100.00
***	Technology Replacement Fu	137,000	137,000	0	137,000	0	100.00
Youth Court							
Intergovernmental Revenue							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Federal Grants							
220-4200-331.12-18	Juvenile Justice Grant	50,000	51,700	0	49,115	2,585	95.00
*	Federal Grants	50,000	51,700	0	49,115	2,585	95.00
State Grants							
220-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	29	29-	.00
220-0000-334.20-04	SOA Legislative Grant	75,000	75,000	0	25,235	49,765	33.65
*	State Grants	75,000	75,000	0	25,264	49,736	33.69
Local Government							
220-4200-337.10-01	Mat-Su Borough	0	0	0	75,000	75,000-	.00
*	Local Government	0	0	0	75,000	75,000-	.00
**	Intergovernmental Revenue	125,000	126,700	0	149,379	22,679-	117.90
Charges For Services							
General							
220-4200-341.22-00	Class Fees	6,800	6,800	550	3,000	3,800	44.12
*	General	6,800	6,800	550	3,000	3,800	44.12
**	Charges For Services	6,800	6,800	550	3,000	3,800	44.12
Local Revenue							
Contributions - Priv. Src							
220-4200-364.11-00	General Donations	0	1,250	0	4,962	3,712-	396.96
*	Contributions - Priv. Src	0	1,250	0	4,962	3,712-	396.96
**	Local Revenue	0	1,250	0	4,962	3,712-	396.96
***	Youth Court	131,800	134,750	550	157,341	22,591-	116.77
Asset Forfeiture							
Intergovernmental Revenue							
Federal Grants							
230-4200-331.11-26	Federal Asset Forfeiture	0	64,300	0	64,475	175-	100.27
*	Federal Grants	0	64,300	0	64,475	175-	100.27
**	Intergovernmental Revenue	0	64,300	0	64,475	175-	100.27
***	Asset Forfeiture	0	64,300	0	64,475	175-	100.27
State Asset Forfeiture							
Intergovernmental Revenue							
State Grants							
270-4200-334.10-10	State Asset Forfeiture	0	8,600	0	5,006	3,594	58.21
*	State Grants	0	8,600	0	5,006	3,594	58.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Intergovernmental Revenue	0	8,600	0	5,006	3,594	58.21
***	State Asset Forfeiture	0	8,600	0	5,006	3,594	58.21
	Sewer Fund						
	Intergovernmental Revenue						
	State Grants						
310-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	94	94-	.00
310-4300-334.30-45	Swr Plnt Exp St 13RR005	500,000	500,000	0	0	500,000	.00
*	State Grants	500,000	500,000	0	94	499,906	.02
**	Intergovernmental Revenue	500,000	500,000	0	94	499,906	.02
	Charges For Services						
	Utilities						
310-4300-344.10-00	Metered Sales	1,171,823	1,171,823	90,905	750,737	421,086	64.07
310-4300-344.15-00	Non-Metered Sales	115,810	115,810	10,192	83,123	32,687	71.78
310-4300-344.21-00	Service Fees	300	300	45-	315	15-	105.00
310-4300-344.31-00	Late Fees	13,500	13,500	812	10,257	3,243	75.98
310-4300-344.50-00	Connection fees	5,000	5,000	0	5,305	305-	106.10
*	Utilities	1,306,433	1,306,433	101,864	849,737	456,696	65.04
**	Charges For Services	1,306,433	1,306,433	101,864	849,737	456,696	65.04
	Local Revenue						
	Investment Earnings						
310-4300-361.11-00	Interest Inc - Sweep	1,000	0	0	0	0	.00
*	Investment Earnings	1,000	0	0	0	0	.00
**	Local Revenue	1,000	0	0	0	0	.00
	Special Assessments						
	Special Assessment						
310-4780-371.11-00	Principal	0	0	25	55	55-	.00
310-4780-371.21-00	Interest	0	0	20	77	77-	.00
310-4780-371.31-00	Penalties	0	0	1	4	4-	.00
*	Special Assessment	0	0	46	136	136-	.00
	PILA & Off -Site Asses.						
310-4300-379.10-00	PILA & Off-Site Asses.	15,000	15,000	50	6,165	8,835	41.10
*	PILA & Off -Site Asses.	15,000	15,000	50	6,165	8,835	41.10
**	Special Assessments	15,000	15,000	96	6,301	8,699	42.01
***	Sewer Fund	1,822,433	1,821,433	101,960	856,132	965,301	47.00
	Water Utility Fund						
	Intergovernmental Revenue						
	State Grants						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
320-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	60	60-	.00
320-4300-334.30-78	Garden Terrace 10RR029	0	500,000	0	0	500,000	.00
320-4300-334.30-82	Downtown Water Stn-State	0	24,850	0	0	24,850	.00
320-4300-334.30-84	Dntn Water Stn 2012-State	0	544,237	0	17,007	527,230	3.12
* State Grants		0	1,069,087	0	17,067	1,052,020	1.60
** Intergovernmental Revenue		0	1,069,087	0	17,067	1,052,020	1.60
Charges For Services							
Utilities							
320-4300-344.10-00	Metered Sales	1,323,244	1,323,244	112,057	942,351	380,893	71.22
320-4300-344.12-00	Bulk Sales	30,000	30,000	131	4,225	25,775	14.08
320-4300-344.21-00	Service Fees	2,500	2,500	180	2,880	380-	115.20
320-4300-344.31-00	Late Fees	15,000	15,000	1,057	14,476	524	96.51
320-4300-344.45-00	Sale of Meters	10,000	10,000	663	10,281	281-	102.81
320-4300-344.50-00	Connection fees	12,000	12,000	1,516	14,680	2,680-	122.33
320-4300-344.60-00	Repair	0	0	0	853	853-	.00
320-4300-344.70-00	Hydrant Equip Rental Fees	5,000	5,000	0	3,400	1,600	68.00
* Utilities		1,397,744	1,397,744	115,604	993,146	404,598	71.05
** Charges For Services		1,397,744	1,397,744	115,604	993,146	404,598	71.05
Local Revenue							
Investment Earnings							
320-4300-361.11-00	Interest Inc - Sweep	1,500	0	0	0	0	.00
* Investment Earnings		1,500	0	0	0	0	.00
** Local Revenue		1,500	0	0	0	0	.00
Special Assessments							
Special Assessment							
320-4771-371.11-00	Principal	0	0	0	208	208-	.00
320-4773-371.11-00	Principal	0	0	0	12,365	12,365-	.00
320-4771-371.21-00	Interest	0	0	0	215	215-	.00
320-4773-371.21-00	Interest	0	0	0	2,276	2,276-	.00
320-4771-371.31-00	Penalties	0	0	0	18	18-	.00
320-4773-371.31-00	Penalties	0	0	0	160	160-	.00
* Special Assessment		0	0	0	15,242	15,242-	.00
PILA & Off -Site Asses.							
320-4300-379.10-00	PILA & Off-Site Asses.	40,000	40,000	245	11,243	28,757	28.11
* PILA & Off -Site Asses.		40,000	40,000	245	11,243	28,757	28.11
** Special Assessments		40,000	40,000	245	26,485	13,515	66.21
*** Water Utility Fund		1,439,244	2,506,831	115,849	1,036,698	1,470,133	41.35
Airport Fund							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
Taxes							
General Sales Tax							
330-0000-313.10-00	Sales Tax	0	0	96	892	892-	.00
*	General Sales Tax	0	0	96	892	892-	.00
**	Taxes	0	0	96	892	892-	.00
Intergovernmental Revenue							
Federal Grants							
330-4300-331.31-02	FAA - Airport Master Plan	190,000	213,750	0	0	213,750	.00
330-4300-331.31-14	Airport Apron D-Phase II	0	89,252	47,186	47,186	42,066	52.87
330-4300-331.31-34	Security Improve Federal	475,000	475,000	0	0	475,000	.00
330-4300-331.31-39	Apron D Phase 1	0	232,578	0	0	232,578	.00
330-4300-331.31-42	Train Station FTA	0	703,551	0	0	703,551	.00
330-4300-331.31-45	Seaplane Base Study-FAA	0	3,668	0	0	3,668	.00
*	Federal Grants	665,000	1,717,799	47,186	47,186	1,670,613	2.75
State Grants							
330-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	5	5-	.00
330-4300-334.30-29	Airport ApronD PhII State	0	2,349	1,242	1,242	1,107	52.87
330-4300-334.30-64	Security Improve State	12,500	12,500	0	0	12,500	.00
330-4300-334.30-70	Airport Blvd PH I 09DC537	0	291,704	0	81,127	210,577	27.81
330-4300-334.30-73	Apron D Phase 1	0	6,120	0	0	6,120	.00
330-4300-334.30-75	Airport Master Plan-State	5,000	5,624	0	0	5,624	.00
330-4300-334.30-77	Airport Train Stn 10DC031	0	333,858	0	0	333,858	.00
330-4300-334.30-83	Seaplane Base Study-State	0	97	0	0	97	.00
330-4300-334.30-86	Airport Access Road-State	0	3,039,740	0	1,046,174	1,993,566	34.42
*	State Grants	17,500	3,691,992	1,242	1,128,548	2,563,444	30.57
**	Intergovernmental Revenue	682,500	5,409,791	48,428	1,175,734	4,234,057	21.73
Local Revenue							
Rents & Royalties							
330-4300-362.31-00	Airport Lease	30,254	30,254	2,521	24,094	6,160	79.64
330-4300-362.32-00	Airport Tie Down	33,276	33,276	2,972	27,111	6,165	81.47
330-4300-362.33-00	Airport Transient Parking	0	0	0	405	405-	.00
*	Rents & Royalties	63,530	63,530	5,493	51,610	11,920	81.24
**	Local Revenue	63,530	63,530	5,493	51,610	11,920	81.24
Other Financing Sources							
Interfund Transfers							
330-0000-391.10-01	General Fund	175,000	175,000	0	175,000	0	100.00
*	Interfund Transfers	175,000	175,000	0	175,000	0	100.00
**	Other Financing Sources	175,000	175,000	0	175,000	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
***	Airport Fund	921,030	5,648,321	54,017	1,403,236	4,245,085	24.84
C.	Menard Sports Center						
	Intergovernmental Revenue						
	State Grants						
340-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	94	94-	.00
340-4500-334.30-43	Commercial Kitchen-State	0	19,974	0	0	19,974	.00
340-4500-334.30-44	08-RR-30 Gen/Kit - State	0	566	0	566	0	100.00
340-4500-334.30-59	DCCED MUSC Kitchen	0	22,994	0	434	22,560	1.89
*	State Grants	0	43,534	0	1,094	42,440	2.51
**	Intergovernmental Revenue	0	43,534	0	1,094	42,440	2.51
	Charges For Services						
	Culture-recreation						
340-4500-347.50-01	Advertising	5,000	5,000	876	10,780	5,780-	215.60
340-4500-347.50-02	Concession	7,000	7,000	5,463	5,463	1,537	78.04
340-4500-347.50-03	Lease Fees	11,000	11,000	258	9,110	1,890	82.82
340-4500-347.50-04	Advertising-Naming Rights	15,000	15,000	0	20,000	5,000-	133.33
340-4500-347.50-05	Facility Rental Fees	540,000	540,000	89,769	469,719	70,281	86.99
*	Culture-recreation	578,000	578,000	96,366	515,072	62,928	89.11
**	Charges For Services	578,000	578,000	96,366	515,072	62,928	89.11
	Local Revenue						
	Investment Earnings						
340-4500-361.22-00	AMLIP Sales Tax Int 475	0	0	7,057	12,976	12,976-	.00
340-4500-361.99-00	Mark-to-Market Adjustment	0	0	0	7,477-	7,477	.00
*	Investment Earnings	0	0	7,057	5,499	5,499-	.00
	Other						
340-4500-366.10-00	Misc Income	0	0	540	1,808	1,808-	.00
*	Other	0	0	540	1,808	1,808-	.00
**	Local Revenue	0	0	7,597	7,307	7,307-	.00
	Other Financing Sources						
	Interfund Transfers						
340-0000-391.10-01	General Fund	607,215	607,215	0	607,215	0	100.00
*	Interfund Transfers	607,215	607,215	0	607,215	0	100.00
**	Other Financing Sources	607,215	607,215	0	607,215	0	100.00
***	C. Menard Sports Center	1,185,215	1,228,749	103,963	1,130,688	98,061	92.02
	Cemetery Fund						
	Charges For Services						
	Culture-recreation						
410-4500-347.41-00	Cemetery Lot Sales	7,000	7,000	4,800	10,000	3,000-	142.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Culture-recreation	7,000	7,000	4,800	10,000	3,000-	142.86
**	Charges For Services Other Financing Sources Interfund Transfers 410-0000-391.10-01 General Fund	7,000	7,000	4,800	10,000	3,000-	142.86
*	Interfund Transfers	3,273	3,273	0	3,273	0	100.00
**	Other Financing Sources	3,273	3,273	0	3,273	0	100.00
***	Cemetery Fund	3,273	3,273	0	3,273	0	100.00
		10,273	10,273	4,800	13,273	3,000-	129.20
		22,858,574	39,589,544	1,358,329	18,036,857	21,552,687	45.56

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	372,696	382,491	26,378	218,428	21,895	142,168	37
* Records Management	86,508	88,239	4,186	53,554	1,745	32,940	37
* Council	150,100	150,436	4,975	83,516	20,058	46,862	31
* Administration	301,560	308,948	26,050	208,659	4,504	95,785	31
* General & Administrative	292,454	297,223	28,191	188,472	11,898	96,853	33
* Human Resources	205,662	210,325	15,075	142,981	5,122	62,222	30
* Planning	290,938	295,028	17,313	174,818	19,911	100,299	34
* Finance	1,033,553	1,073,101	72,976	697,179	17,068	358,854	33
* MIS	266,941	268,264	9,387	192,360	5,875	70,029	26
** General Government	3,000,412	3,074,055	204,531	1,959,967	108,076	1,006,012	33
Public Safety							
* Administration	615,885	615,885	38,431	378,745	57,984	179,156	29
* MultiTask Drug Enforcemnt	145,116	147,594	10,658	103,667	0	43,927	30
* General Investigation	326,398	334,739	21,033	223,909	94	110,736	33
* Police-Patrol	2,859,325	2,937,114	191,382	1,944,083	4,898	988,133	34
* Mat Su SRO	152,565	155,670	14,455	114,037	0	41,633	27
* Dispatch Center	2,318,544	2,414,368	149,630	1,553,633	1,497	859,238	36
* Code Compliance	160,594	161,917	8,833	107,723	0	54,194	33
** Public Safety	6,578,427	6,767,287	434,422	4,425,797	64,473	2,277,017	34
Public Works							
* Administration	463,972	474,641	35,220	337,999	870	135,772	29
* Roads	1,079,957	1,085,496	59,211	750,547	110,542	224,407	21
* Property Maintenance	575,095	564,356	40,712	353,008	19,292	192,056	34
* Meta Rose Square	106,438	101,438	5,086	63,417	6,071	31,950	32
** Public Works	2,225,462	2,225,931	140,229	1,504,971	136,775	584,185	26
Cultural & Recreation Svr							
* Museum	205,244	207,181	11,018	142,140	2,016	63,025	30
* Parks Maintenance	693,971	711,295	30,473	442,385	23,906	245,004	34
* Library	977,319	1,006,543	68,723	698,864	15,968	291,711	29
* Recreation Services	78,055	84,702	3,768	36,230	0	48,472	57
** Cultural & Recreation Svr	1,954,589	2,009,721	113,982	1,319,619	41,890	648,212	32
Debt Service							
* 2007(1998) GO Bond - Road	422,744	422,744	0	369,472	0	53,272	13
** Debt Service	422,744	422,744	0	369,472	0	53,272	13
Non-Departmental							
* Non-Departmental	1,403,488	1,449,488	15,000	1,427,840	0	21,648	1
** Non-Departmental	1,403,488	1,449,488	15,000	1,427,840	0	21,648	1
*** General Fund	15,585,122	15,949,226	908,164	11,007,666	351,214	4,590,346	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	0	137,255	3,500	57,040	39,099	41,116	30
** General Government	0	137,255	3,500	57,040	39,099	41,116	30
Public Safety							
* Administration	22,000	22,000	0	0	0	22,000	100
** Public Safety	22,000	22,000	0	0	0	22,000	100
Public Works							
* Roads	350,000	387,337	17,832	75,785	170,820	140,732	36
* Property Maintenance	140,000	333,415	17,295	138,571	16,704	178,140	53
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	785,752	35,127	214,356	187,524	383,872	49
Cultural & Recreation Svr							
* Museum	0	20,000	0	2,393	0	17,607	88
* Parks Maintenance	725,000	2,816,972	4,225	321,028	179,544	2,316,400	82
* Library	175,000	200,000	0	20,865	10,482	168,653	84
** Cultural & Recreation Svr	900,000	3,036,972	4,225	344,286	190,026	2,502,660	82
*** CIP Fund	1,412,000	3,981,979	42,852	615,682	416,649	2,949,648	74
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	199,037	79,248	143,761	29,170	26,106	13
** Public Safety	150,000	199,037	79,248	143,761	29,170	26,106	13
Public Works							
* Administration	85,000	205,000	0	60,159	110,231	34,610	17
** Public Works	85,000	205,000	0	60,159	110,231	34,610	17
*** Vehicle Replacement Fund	235,000	404,037	79,248	203,920	139,401	60,716	15
Right of Way Fund							
Public Works							
* 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	25,000	36,992	0	0	0	36,992	100
Road							
Public Works							

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

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	100,000	8,929,039	0	417,058	964,229	7,547,752	85
** Public Works	100,000	8,929,039	0	417,058	964,229	7,547,752	85
*** Road	100,000	8,929,039	0	417,058	964,229	7,547,752	85
Technology Replacement Fu General Government							
* MIS	56,104	70,104	0	34,823	0	35,281	50
** General Government	56,104	70,104	0	34,823	0	35,281	50
*** Technology Replacement Fu	56,104	70,104	0	34,823	0	35,281	50
Youth Court Public Safety							
* Youth Court	161,649	170,379	12,307	114,369	1,937	54,073	32
** Public Safety	161,649	170,379	12,307	114,369	1,937	54,073	32
*** Youth Court	161,649	170,379	12,307	114,369	1,937	54,073	32
Asset Forfeiture Public Safety							
* Administration	0	64,300	0	10,393	47,470	6,437	10
** Public Safety	0	64,300	0	10,393	47,470	6,437	10
*** Asset Forfeiture	0	64,300	0	10,393	47,470	6,437	10
State Asset Forfeiture Public Safety							
* Administration	0	8,600	0	8,584	0	16	0
** Public Safety	0	8,600	0	8,584	0	16	0
*** State Asset Forfeiture	0	8,600	0	8,584	0	16	0
Sewer Fund Public Works							
* Sewer - General Admin	227,766	217,789	12,709	141,437	1,960	74,392	34
* Sewer - Cust Accting Svc	76,184	77,709	3,578	42,968	0	34,741	45
* Sewer - O&M Treatment	418,013	395,011	33,330	272,395	3,974	118,642	30
* Collection System O & M	311,220	292,788	20,221	187,984	0	104,804	36
* Sewer - Non-Operating	20,127	20,127	0	20,150	0	23-	0
* Sewer Construction	500,000	875,959	0	76,595	59,495	739,869	84
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	1,569,810	1,895,883	69,838	758,029	65,429	1,072,425	57
*** Sewer Fund	1,569,810	1,895,883	69,838	758,029	65,429	1,072,425	57
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	10,662	127,411	1,486	61,324	32
* Water - Cust Accting Svcs	77,206	78,731	3,578	43,096	0	35,635	45
* Water - Treatment Plant	260,906	316,057	21,441	179,237	15,575	121,245	38
* Water - Distribution	222,294	236,637	17,459	142,108	0	94,529	40
* Water - Non-Operating	250,657	250,657	195,231	250,889	0	232-	0
* Water Construction	135,000	775,097	2,812	37,617	87,181	650,299	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	251,183	794,858	104,242	962,800	52
*** Water Utility Fund	1,154,762	1,861,900	251,183	794,858	104,242	962,800	52
Airport Fund							
Public Works							
* Airport	181,537	182,228	9,880	114,922	3,570	63,736	35
* Airport Construction	700,000	5,441,752	0	1,196,390	651,234	3,594,128	66
** Public Works	881,537	5,623,980	9,880	1,311,312	654,804	3,657,864	65
*** Airport Fund	881,537	5,623,980	9,880	1,311,312	654,804	3,657,864	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,206,333	103,573	854,222	9,005	343,106	28
* CMMSC Construction	100,000	224,936	7,548	67,071	52,027	105,838	47
** Cultural & Recreation Svr	1,283,838	1,431,269	111,121	921,293	61,032	448,944	31
*** C. Menard Sports Center	1,283,838	1,431,269	111,121	921,293	61,032	448,944	31
	22,464,822	40,427,688	1,484,593	16,197,987	2,806,407	21,423,294	53

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
03/01/2013	73301	ALASKA SNOW REMOVAL	2327		23,444.45
03/01/2013	73309	BIRCH HORTON BITTNER & CHEROT	184		9,058.93
03/01/2013	73328	FIRST AMERICAN TITLE OF ALASKA	642		9,035.37
03/01/2013	73349	MATANUSKA TELEPHONE ASSOCIATIO	23		8,359.24
03/01/2013	73371	TIBURON INC	1111		87,289.00
03/08/2013	73386	BIG DIPPER CONSTRUCTION	621		16,612.50
03/08/2013	73398	HATTENBURG & DILLEY LLC	367		29,868.71
03/08/2013	73399	HEWLETT PACKARD COMPANY	1922		5,511.27
03/08/2013	73404	KLEBS MECHANICAL INC	2394		29,985.00
03/08/2013	73408	LOWES COMPANIES INC	1277		15,000.00
03/08/2013	73413	MR CLEAN JANITORIAL SERVICES I	2409		6,944.00
03/08/2013	73415	PRO FORCE LAW ENFORCEMENT	2033		11,082.96
03/08/2013	73425	VISION INTERNET PROVIDERS, INC	1757		8,707.50
03/15/2013	73448	CPD ALASKA, LLC	1661		8,424.71
03/15/2013	73457	HAY ZIETLOW & ASSOCIATES LLC	2388		8,000.00
03/15/2013	73465	KENDALL DEALERSHIP HOLDINGS	1740		78,390.00
03/15/2013	73473	MATANUSKA ELECTRIC ASSOCIATION	1740		45,236.20
03/15/2013	73490	STATE OF ALASKA SBS	432		67,949.22
03/15/2013	73492	TEKWATE INC	153		7,000.00
03/22/2013	73521	ENSTAR NATURAL GAS CO	202		26,656.52
03/22/2013	73523	GARY TOOTH CONSULTING	318		17,853.99
03/29/2013	73563	CPD ALASKA, LLC	1661		7,277.78
03/29/2013	73564	CRESCENT ELECTRIC SUPPLY COMPA	964		9,582.60
03/29/2013	73568	EN POINTE TECHNOLOGIES	2298		11,203.08
03/29/2013	73569	ENSTAR NATURAL GAS CO	318		21,130.91
03/29/2013	73573	GREER TANK & WELDING	1658		17,295.00
03/29/2013	73576	HATTENBURG & DILLEY LLC	367		12,250.00
03/29/2013	73590	MATANUSKA TELEPHONE ASSOCIATIO	23		7,967.15
03/01/2013	991249	STATE OF ALASKA - DEC	595		195,231.00
03/01/2013	991250	MERITAIN HEALTH	2228		117,979.73
03/05/2013	991251	ODS ALASKA	2228		10,265.38
03/05/2013	991252	MERITAIN HEALTH	2228		32,307.90
03/07/2013	991254	WELLS FARGO FEDERAL DEPOSIT	2228		38,860.42
03/12/2013	991256	STATE OF ALASKA PERS	51		77,548.01
03/12/2013	991257	MERITAIN HEALTH	152		15,889.08
03/15/2013	991259	MERITAIN HEALTH	2228		39,449.69
03/19/2013	991261	MERITAIN HEALTH	2228		16,246.65
03/19/2013	991262	WELLS FARGO BUS PAYMENT PROC	252		15,851.72
03/21/2013	991263	WELLS FARGO FEDERAL DEPOSIT	51		38,754.39
03/25/2013	991266	CHEVRON PRODUCTS COMPANY	274		14,996.35
03/27/2013	991268	STATE OF ALASKA PERS	152		77,234.56
03/26/2013	991269	MERITAIN HEALTH	2228		19,089.62

DATE RANGE TOTAL * 1,316,820.59 *

City of Wasilla
Investment Portfolio
March 31, 2013

Benchmark: 6 Month Treasury Rate 0.14

External Portfolio

Dana Investment Advisors, Inc. (Contracted Account Manager), Wells Fargo Bank (Custodial Agent)

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Dana Investments	W.F. Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
U.S. TREASURY	450,000	US TREASURY INFLATION NOTES	912828QC7	04/15/2014	1.250%	101.39	456,257.81	101.11	455,009.77	454,990.50	4.42%	1.23	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	912828QU7	07/15/2014	0.625%	100.47	678,190.43	100.56	678,770.51	678,665.25	6.60%	0.62	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	912828RG7	09/15/2014	0.250%	99.68	897,117.19	100.06	900,562.50	900,459.00	8.75%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828RL6	10/15/2014	0.500%	100.45	502,246.09	100.43	502,167.97	502,110.00	4.88%	0.50	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828NP1	07/31/2015	1.750%	104.22	521,113.28	108.41	517,070.31	516,990.00	5.02%	1.69	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828BW9	01/15/2014	2.000%	129.29	484,848.64	128.82	483,088.15	482,862.08	4.69%	1.93	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828DH0	01/15/2015	1.625%	128.99	483,697.50	128.70	482,628.05	482,343.94	4.69%	1.93	AAA	AAA
U.S. TREASURY	450,000	US TREASURY INFLATION NOTES	912828KM1	04/15/2014	1.250%	112.55	506,459.50	112.45	506,022.68	505,825.10	4.92%	1.21	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828BD1	07/15/2013	1.875%	128.36	481,343.99	127.86	479,472.16	479,390.68	4.66%	1.89	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828CP3	07/15/2014	2.000%	129.34	485,019.38	129.34	485,033.45	484,851.52	4.71%	1.89	AAA	AAA
Accrued Interest									16,116.76	16,294.55	0.16%			
TOTAL US TREASURY INFLATION NOTES							\$ 5,496,293.81		\$ 5,505,942.31	\$ 5,504,782.62				
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHLB)	3133XSAE8	10/18/2013	3.625%	108.69	543,437.50	101.90	509,510.00	509,530.00	4.95%	3.54	AAA	AAA
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	31398ASW8	12/18/2013	0.750%	100.23	275,642.68	100.41	276,138.50	276,204.50	2.68%	0.75	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EAC83	04/23/2014	2.500%	103.84	259,604.50	102.44	256,095.00	256,210.00	2.49%	2.43	AAA	AAA
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACU1	07/30/2014	1.000%	100.39	752,946.00	101.04	757,777.50	757,897.50	7.37%	0.99	AAA	AAA
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3135GOFY4	12/19/2014	0.750%	100.16	600,961.20	100.82	604,914.00	604,764.00	5.88%	0.74	AAA	AAA
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134GSGC8	01/06/2016	1.060%	100.78	403,100.00	100.39	401,548.00	402,132.00	3.91%	1.05	AAA	AAA
Accrued Interest									15,065.87	15,086.71	0.15%			
TOTAL AGENCIES							\$ 2,835,691.88		\$ 2,821,048.87	\$ 2,821,824.71				
MORTGAGE BONDS	309,465	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.625%	105.12	323,239.80	104.83	322,329.35	323,983.91	3.15%	1.05	AAA	AAA
SBA BONDS	343,829	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	367,467.75	106.03	364,566.86	364,208.25	3.54%		AAA	AAA
Accrued Interest									1,369.07	1,369.07	0.01%			
ADJUSTABLE RATE BONDS							\$ 690,707.55		\$ 688,265.28	\$ 689,561.23				
CORPORATE BONDS	250,000	TOYOTA MOTOR CREDIT CORP	89233P4H6	08/12/2013	1.375%	100.21	250,517.50	100.38	250,937.50	251,040.00	2.44%	1.37	AA	AA3
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	064149B97	12/17/2013	2.375%	102.85	205,722.00	101.42	202,848.00	202,784.00	1.97%	2.38	AA	AA1
CORPORATE BONDS	150,000	MICROSOFT CORP	594918AB0	06/01/2014	2.950%	99.90	149,853.00	103.10	154,647.00	154,611.00	1.50%	2.85	AAA	AAA
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	85771SAC0	10/15/2014	2.900%	105.72	211,432.00	109.71	207,416.00	207,522.00	2.02%	2.79	AA	AA2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	106.69	213,372.00	213,450.00	2.07%	3.04	AA	AA1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	103.45	206,894.00	206,838.00	2.01%	2.18	AA+	A1
Accrued Interest									7,927.04	7,927.04	0.08%			
TOTAL CORPORATE BONDS							\$ 1,284,500.50		\$ 1,244,041.54	\$ 1,244,172.04				
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.170%	-	29,259.18	-	29,259.18	29,259.18	0.28%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS							\$ 29,259.18		\$ 29,259.18	\$ 29,259.18				
							\$ 10,286,452.92		\$ 10,288,557.18	\$ 10,289,599.78	100.00%			

Internal Portfolio

Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
AGENCIES	250,000	FEDERAL FARM CREDIT BANKS	31331KHL7	04/15/2013	0.850%	100.60	251,687.48	100.032	250,080.00	7.68%	0.19	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	313379G37	05/17/2013	0.230%	100.03	250,074.68	100.013	250,033.25	7.68%	0.20	AAA	AAA
TOTAL AGENCIES							\$ 501,762.16		\$ 500,113.25				
CORPORATE BONDS	250,000	UFJ FIN ARUBA	902671AA4	07/15/2013	6.750%	103.68	266,100.63	101.795	254,488.00	7.82%	0.51	A	A1
CORPORATE BONDS	250,000	GOLDMAN SACHS GROUP INC SRUNNT	38143UAB7	01/15/2014	5.150%	104.66	267,842.15	103.502	258,754.50	7.95%	0.60	A-	A1
CORPORATE BONDS	250,000	DELI. INC SRNT	24702RAD3	04/15/2013	4.700%	103.87	260,845.18	100.119	250,298.25	7.69%	0.39	A-	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON NOTE	2515AONY5	05/20/2013	4.875%	104.19	266,461.19	100.566	251,416.00	7.72%	0.70	A+	Aa3
TOTAL CORPORATE BONDS							\$ 1,061,249.15		\$ 1,014,956.75				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA, NY (100% FDIC Insured)	60624QQ9	11/14/2013	0.400%	100.00	250,000.00	99.961	249,903.50	7.68%	0.40		
CERTIFICATE OF DEPOSIT	250,000	DISCOVER BANK (100% FDIC Insured)	254671JU5	12/12/2013	0.450%	100.00	250,000.00	99.975	249,937.75	7.68%	0.45		
CERTIFICATE OF DEPOSIT	215,000	BANK OF CHINA NYC NY INT	06426NVL3	12/31/2013	0.550%	100.00	215,000.00	100.034	215,072.67	6.61%	0.55		
CERTIFICATE OF DEPOSIT	250,000	SYNOVUS BANK	87164DCH1	02/13/2014	0.300%	100.00	250,000.00	99.798	249,495.75	7.66%	0.30		
CERTIFICATE OF DEPOSIT	250,000	FIFTH THIRD BANK	316777GU9	02/27/2014	0.250%	100.00	250,000.00	99.764	249,410.25	7.66%	0.25		
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.139%	-	526,420.90	-	526,420.90	16.17%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS							\$ 1,741,420.90		\$ 1,740,240.82				
							\$ 3,304,432.21		\$ 3,255,310.82	100.00%			

City of Wasilla
Investment Portfolio
March 31, 2013

Benchmark: 6 Month Treasury Rate 0.14

Self Insurance:
Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	725,000.00	WELLS FARGO & CO SUBNT	949746F15	10/16/2013	4.950%	104.61	758,422.50	102.3635
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY		N/A	0.140%	-	17,978.79	
CASH AND EQUIVALENTS	-	MARKET FUND	1938	N/A	0.050%	-	225,045.54	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	3066	N/A			\$ 1,001,446.83	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
742,135.38	97.63%	0.41	A	A3
17,978.79	2.37%			
225,045.54	100.00%			
\$ 985,159.71				

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

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost
CASH AND EQUIVALENTS	-	AMLP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,755.21
CASH AND EQUIVALENTS	-	AMLP: Regular 0025760	0017940A3	N/A	0.001%	-	100,058.05
TOTAL CASH AND EQUIVALENTS							\$ 141,813.26

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,755.21	100.00%	AAA	AAA
100,058.05	100.00%	AAA	AAA
\$ 141,813.26			

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	300,000	JPMORGAN CHASE & CO SUBNT	45625HBV1	09/15/2014	5.125%	107.87	323,610.00	106.078
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY	7740	N/A	0.140%	-	9,074.68	
CASH AND EQUIVALENTS	-	MARKET FUND		N/A				
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.050%	-	3,424,176.76	
							\$ 3,756,861.44	

Market Value	Pct. Assets	Yield to Maturity
318,235.20	97.23%	-
9,074.68	2.77%	
3,424,176.76	100.00%	
\$ 3,751,486.64		

SUMMARY:

Cash and Equivalents	4,373,769.11
Certificates of Deposit	1,215,000.00
U.S. Treasury	5,496,293.81
Adjustable Rate Bonds	690,707.55
Agencies	3,337,454.04
Corporate Bonds	3,377,782.15
Total (External & Internal) Portfolio:	\$ 18,491,006.66

Market Value
4,373,769.11
1,213,819.92
5,504,782.62
689,561.23
3,321,937.96
3,319,499.37
\$ 18,423,370.21

Total Interest Earned for Quarter End March 31, 2013:
Total Accumulated Interest Earned for Fiscal Year (as of March 31, 2013):
Total Market Value Adjustment for Quarter End March 31, 2013:
Total Accumulated Market Value Adjustment for Fiscal Year (as of March 31, 2013):
Net Revenue (Loss) for Quarter End March 31, 2013:
Net Accumulated Revenue (Loss) for Fiscal Year (as of March 31, 2013):

\$ 73,618.06
\$ 210,487.52
\$ (50,276.66)
\$ (138,606.39)
\$ 23,341.40
\$ 71,881.13



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. 13-04

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2013 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Matanuska Music	Arpeggio Inc	280 N Willow St	Wasilla, AK 99654	December 2012	50.58	2/4/13	Troy Tankersley