

Date Presented to Council: 8/26/13




Approved Denied By: CITY COUNCIL INFORMATIONAL MEMORANDUM


IM No. 13-10: Monthly financial reports for the period ending June 30, 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: 8/15/2013

Agenda of: 8/26/2013

Route to:	Department Head	Signature	Date
X	Finance Director		8-15-13
X	Deputy Administrator		8-15-13
X	City Clerk		8/15/13

Reviewed by Mayor Verne E. Rupright: Fiscal Impact: yes or noFunds 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, 2013:

	Page Number
• Month-To-Date Revenue Report	2
• Month-To-Date Expenditure Report	13
• Expenditures Greater Than \$5,000 (for the period June 1, 2013 through June 30, 2013)	17
• Quarterly Investment Report, Ending June 30, 2013	18
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 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	120,960	10,960-	109.96
*	General Property Taxes	110,000	110,000	30,240	120,969	10,969-	109.97
General Sales Tax							
001-0000-313.10-00	Sales Tax	11,644,498	11,644,498	1,084,422	12,203,191	558,693-	104.80
001-0000-313.20-00	Sales Tax Penalty	30,000	30,000	6,532	29,523	477	98.41
001-0000-313.30-00	Sales Tax Interest	5,000	5,000	3,644	6,772	1,772-	135.44
*	General Sales Tax	11,679,498	11,679,498	1,094,598	12,239,486	559,988-	104.79
**	Taxes	11,789,498	11,789,498	1,124,838	12,360,455	570,957-	104.84
License & Permits							
Business							
001-0000-321.10-00	City Business Licenses	25,000	25,000	1,100	23,775	1,225	95.10
001-4500-321.70-00	Vendor Permits	300	300	0	500	200-	166.67
*	Business	25,300	25,300	1,100	24,275	1,025	95.95
Nonbusiness							
001-0000-322.11-00	Land Use Permits	8,500	8,500	450	6,050	2,450	71.18
001-0000-322.13-00	Driveway Permits	775	775	50	650	125	83.87
001-0000-322.60-00	Animal License	300	300	5	350	50-	116.67
*	Nonbusiness	9,575	9,575	505	7,050	2,525	73.63
**	License & Permits	34,875	34,875	1,605	31,325	3,550	89.82
Intergovernmental Revenue							
Federal Grants							
001-4200-331.11-25	DOJ-Cops Grant - FY 04	105,061	105,061	24,580	71,255	33,806	67.82
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	9,755	39,021	704-	101.84
001-4200-331.12-34	WPD Traffic Grant	70,000	70,000	602	14,262	55,738	20.37
001-4200-331.12-37	State Law Enforce Liason	19,500	19,500	4,218	4,255	15,245	21.82
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	39,155	135,549	100,829	57.34
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	82,801	802-	100.98
001-4500-334.10-15	Educ & Early Dev St Libra	0	0	0	1,500	1,500-	.00
001-0000-334.20-02	PERS Legislative Funding	0	0	831,051	831,051	831,051-	.00
001-0000-334.20-03	SOA/Unum Life Insurance	0	0	0	1,311	1,311-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	State Grants	88,900	88,499	831,051	923,163	834,664-	1,043.13
	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	14,800	29,700	3,700-	114.23
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
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*	State Gov. Share Revenue	936,712	936,712	14,800	723,110	213,602	77.20
	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	32,631	114,409	3,970	96.65
001-4200-337.10-05	E911 - Call Taker Funds	90,000	90,000	0	91,481	1,481-	101.65
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*	Local Government	208,379	285,821	32,631	283,333	2,488	99.13
**	Intergovernmental Revenue	1,481,025	1,547,410	917,637	2,065,155	517,745-	133.46
	Charges For Services						
	General						
001-0000-341.11-00	NSF	250	250	50	350	100-	140.00
001-0000-341.41-00	Copy Machine Fees	1,000	1,000	25	210	790	21.00
001-4500-341.41-00	Copy Machine Fees	4,000	4,000	434	4,334	334-	108.35
001-4300-341.42-00	Maps & Publications	200	200	10	20	180	10.00
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*	General	5,450	5,450	519	4,914	536	90.17
	Public Safety						
001-4200-342.10-10	Dispatch Contract-State	1,472,194	1,472,194	0	1,501,311	29,117-	101.98
001-4200-342.10-13	Hiring of Police Officers	0	0	0	683	683-	.00
001-4200-342.40-00	Vehicle Inspection	1,500	1,500	0	0	1,500	.00
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*	Public Safety	1,473,694	1,473,694	0	1,501,994	28,300-	101.92
	Culture-recreation						
001-4500-347.10-00	Museum	5,000	5,000	269	1,055	3,945	21.10
001-4500-347.10-02	Sale of Merchandise	5,000	5,000	935	3,269	1,731	65.38
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	3,570	9,828	528-	105.68
001-4500-347.80-00	Boat Launch Fees	1,700	1,700	889	1,786	86-	105.06
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*	Culture-recreation	22,000	22,000	5,663	15,938	6,062	72.45
**	Charges For Services	1,501,144	1,501,144	6,182	1,522,846	21,702-	101.45
	Fines						
	Fines						
001-4200-351.10-00	Court	185,000	185,000	4,399	204,207	19,207-	110.38
001-0000-351.60-00	Animal Control	0	0	20	20	20-	.00
001-4500-351.70-00	Library - Fines	29,000	29,000	2,395	29,217	217-	100.75
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*	Fines	214,000	214,000	6,814	233,444	19,444-	109.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Fines	214,000	214,000	6,814	233,444	19,444-	109.09
	Local Revenue						
	Investment Earnings						
001-0000-361.12-00	Interest Inc - Int. Port.	0	0	12,488	71,898	71,898-	.00
001-0000-361.14-00	Interest Inc - Self Ins	300	300	4,597	26,767	26,467-	8,922.33
001-0000-361.15-00	Interest Inc - Operations	3,000	3,000	165	1,801	1,199	60.03
001-0000-361.31-00	Interest Inc - Investment	136,937	136,937	9,218	120,323	16,614	87.87
001-0000-361.99-00	Mark-to-Market Adjustment	0	0	12,305-	135,064-	135,064-	.00
*	Investment Earnings	140,237	140,237	14,163	85,725	54,512	61.13
	Rents & Royalties						
001-4300-362.11-00	City Owned Properties	4,000	4,000	388	4,999	999-	124.98
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	15,862	213,349	6,349-	103.07
*	Rents & Royalties	211,100	211,100	16,250	223,948	12,848-	106.09
	Contributions - Priv. Src						
001-4500-364.10-00	General Donations-Library	0	0	208	368	368-	.00
001-4500-364.11-00	General Donations	0	0	2,173-	104	104-	.00
001-4500-364.30-00	Sale of Bricks	0	0	0	685	685-	.00
001-4500-364.60-00	Museum Donations	0	0	100	616	616-	.00
001-4500-364.71-00	Target	0	2,000	0	2,000	0	100.00
*	Contributions - Priv. Src	0	2,000	1,865-	3,773	1,773-	188.65
	Other						
001-0000-366.10-00	Misc Income	5,000	5,000	17,607	61,742	56,742-	1,234.84
001-4200-366.10-00	Misc Income	2,500	2,500	595	3,625	1,125-	145.00
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	3,500	0	100.00
001-4200-366.30-00	Forfeited Funds	1,500	1,500	0	3,955	2,455-	263.67
*	Other	12,500	12,500	18,202	72,836	60,336-	582.69
**	Local Revenue	363,837	365,837	46,750	386,282	20,445-	105.59
	Special Assessments						
	Special Assessment						
001-4722-371.11-00	Principal	0	0	0	3,688	3,688-	.00
001-4722-371.21-00	Interest	0	0	0	675	675-	.00
001-4722-371.31-00	Penalties	0	0	0	111	111-	.00
*	Special Assessment	0	0	0	4,474	4,474-	.00
**	Special Assessments	0	0	0	4,474	4,474-	.00
	Other Revenue						
	Admin Fees						
001-0000-389.10-51	Special Assessments	200	200	28	116	84	58.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Admin Fees	200	200	28	116	84	58.00
**	Other Revenue	200	200	28	116	84	58.00
	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	2,103,854	16,617,380	1,159,416-	107.50
	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	37,119	315,191	184,809	63.04
110-4500-334.30-79	Lake Lucill Water-11DC366	0	125,000	56,267	79,711	45,289	63.77
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	4,700	95,300	4.70
110-4500-334.30-89	Iditapark Amphitheater	0	50,000	50,000-	0	50,000	.00
110-4500-334.30-90	Wasilla Public Library	0	175,000	7,370	7,370	167,630	4.21
110-4300-334.30-91	Regional Transp Plan	0	150,000	0	17,832	132,168	11.89
110-4500-334.30-98	Proposed Budget	1,050,000	0	0	0	0	.00
*	State Grants	1,050,000	3,033,370	50,756	424,804	2,608,566	14.00
**	Intergovernmental Revenue	1,050,000	3,033,370	50,756	424,804	2,608,566	14.00
	Local Revenue						
	Contributions - Priv. Src						
110-4500-364.21-00	Newcomb Park (AMHT Auth)	0	15,000	0	0	15,000	.00
*	Contributions - Priv. Src	0	15,000	0	0	15,000	.00
**	Local Revenue	0	15,000	0	0	15,000	.00
	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	3,495,370	50,756	871,804	2,623,566	24.94
	Vehicle Replacement Fund						
	Other Financing Sources						
	Interfund Transfers						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
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						
	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	163,845	382,017	452,032	45.80
160-4300-334.30-65	KGB/Fern St. Intersection	0	147,242	20,949	71,358	75,884	48.46
160-4300-334.30-76	S. Mack Dr Ext 09-DC-539	0	2,000,000	48,863	57,898	1,942,102	2.89
160-4300-334.30-80	Swanson/Nelson Imp-State	0	278,158	10,257	31,170	246,988	11.21
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	243,914	542,443	8,188,510	6.21
**	Intergovernmental Revenue	0	8,730,953	243,914	542,443	8,188,510	6.21
	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	243,914	642,443	8,188,510	7.27
	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
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						
	Federal Grants						
220-4200-331.12-18	Juvenile Justice Grant	50,000	51,700	2,585	51,700	0	100.00
*	Federal Grants	50,000	51,700	2,585	51,700	0	100.00
	State Grants						
220-0000-334.20-02	PERS Legislative Funding	0	0	12,650	12,650	12,650-	.00
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	13,659	75,000	0	100.00
*	State Grants	75,000	75,000	26,309	87,679	12,679-	116.91
	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	28,894	214,379	87,679-	169.20
	Charges For Services						
	General						
220-4200-341.22-00	Class Fees	6,800	6,800	600	4,450	2,350	65.44
*	General	6,800	6,800	600	4,450	2,350	65.44
**	Charges For Services	6,800	6,800	600	4,450	2,350	65.44
	Local Revenue						
	Contributions - Priv. Src						
220-4200-364.11-00	General Donations	0	1,250	328-	5,135	3,885-	410.80
*	Contributions - Priv. Src	0	1,250	328-	5,135	3,885-	410.80
**	Local Revenue	0	1,250	328-	5,135	3,885-	410.80
***	Youth Court	131,800	134,750	29,166	223,964	89,214-	166.21
	Asset Forfeiture						
	Intergovernmental Revenue						
	Federal Grants						
230-4200-331.11-26	Federal Asset Forfeiture	0	64,300	5,713-	58,762	5,538	91.39
*	Federal Grants	0	64,300	5,713-	58,762	5,538	91.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
**	Intergovernmental Revenue	0	64,300	5,713-	58,762	5,538	91.39
***	Asset Forfeiture	0	64,300	5,713-	58,762	5,538	91.39
	State Asset Forfeiture						
	Intergovernmental Revenue						
	State Grants						
270-4200-334.10-10	State Asset Forfeiture	0	8,600	3,578	8,584	16	99.81
*	State Grants	0	8,600	3,578	8,584	16	99.81
**	Intergovernmental Revenue	0	8,600	3,578	8,584	16	99.81
***	State Asset Forfeiture	0	8,600	3,578	8,584	16	99.81
	Sewer Fund						
	Intergovernmental Revenue						
	State Grants						
310-0000-334.20-02	PERS Legislative Funding	0	0	54,042	54,042	54,042-	.00
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	31,214	468,786	6.24
*	State Grants	500,000	500,000	54,042	85,350	414,650	17.07
**	Intergovernmental Revenue	500,000	500,000	54,042	85,350	414,650	17.07
	Charges For Services						
	Utilities						
310-4300-344.10-00	Metered Sales	1,171,823	1,171,823	119,937	1,163,246	8,577	99.27
310-4300-344.15-00	Non-Metered Sales	115,810	115,810	11,200	125,936	10,126-	108.74
310-4300-344.21-00	Service Fees	300	300	0	360	60-	120.00
310-4300-344.31-00	Late Fees	13,500	13,500	32	12,566	934	93.08
310-4300-344.50-00	Connection fees	5,000	5,000	520	5,825	825-	116.50
310-4300-344.60-00	Repair	0	0	0	804	804-	.00
*	Utilities	1,306,433	1,306,433	131,689	1,308,737	2,304-	100.18
**	Charges For Services	1,306,433	1,306,433	131,689	1,308,737	2,304-	100.18
	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	757	1,463	1,463-	.00
310-4780-371.21-00	Interest	0	0	104	691	691-	.00
310-4780-371.31-00	Penalties	0	0	7	18	18-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Special Assessment	0	0	868	2,172	2,172-	.00
	PILA & Off -Site Asses.						
310-4300-379.10-00	PILA & Off-Site Asses.	15,000	15,000	18	6,268	8,732	41.79
*	PILA & Off -Site Asses.	15,000	15,000	18	6,268	8,732	41.79
**	Special Assessments	15,000	15,000	886	8,440	6,560	56.27
***	Sewer Fund	1,822,433	1,821,433	186,617	1,402,527	418,906	77.00
	Water Utility Fund						
	Intergovernmental Revenue						
	State Grants						
320-0000-334.20-02	PERS Legislative Funding	0	0	37,425	37,425	37,425-	.00
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	24,850	24,850	0	100.00
320-4300-334.30-84	Dntn Water Stn 2012-State	0	544,237	70,940	91,799	452,438	16.87
*	State Grants	0	1,069,087	133,215	154,134	914,953	14.42
**	Intergovernmental Revenue	0	1,069,087	133,215	154,134	914,953	14.42
	Charges For Services						
	Utilities						
320-4300-344.10-00	Metered Sales	1,323,244	1,323,244	164,723	1,463,226	139,982-	110.58
320-4300-344.12-00	Bulk Sales	30,000	30,000	9,317	14,631	15,369	48.77
320-4300-344.21-00	Service Fees	2,500	2,500	630	4,995	2,495-	199.80
320-4300-344.31-00	Late Fees	15,000	15,000	529	18,092	3,092-	120.61
320-4300-344.45-00	Sale of Meters	10,000	10,000	1,020	13,447	3,447-	134.47
320-4300-344.50-00	Connection fees	12,000	12,000	465	18,862	6,862-	157.18
320-4300-344.60-00	Repair	0	0	228	1,081	1,081-	.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	176,912	1,537,734	139,990-	110.02
**	Charges For Services	1,397,744	1,397,744	176,912	1,537,734	139,990-	110.02
	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	2,608	3,881	3,881-	.00
320-4773-371.11-00	Principal	0	0	0	12,365	12,365-	.00
320-4771-371.21-00	Interest	0	0	341	850	850-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
320-4773-371.21-00	Interest	0	0	0	2,276	2,276-	.00
320-4771-371.31-00	Penalties	0	0	28	46	46-	.00
320-4773-371.31-00	Penalties	0	0	0	160	160-	.00
*	Special Assessment	0	0	2,977	19,578	19,578-	.00
	PILA & Off -Site Asses.						
320-4300-379.10-00	PILA & Off-Site Asses.	40,000	40,000	1,180	12,637	27,363	31.59
*	PILA & Off -Site Asses.	40,000	40,000	1,180	12,637	27,363	31.59
**	Special Assessments	40,000	40,000	4,157	32,215	7,785	80.54
***	Water Utility Fund	1,439,244	2,506,831	314,284	1,724,083	782,748	68.78
	Airport Fund						
	Taxes						
	General Sales Tax						
330-0000-313.10-00	Sales Tax	0	0	1,096-	0	0	.00
*	General Sales Tax	0	0	1,096-	0	0	.00
**	Taxes	0	0	1,096-	0	0	.00
	Intergovernmental Revenue						
	Federal Grants						
330-4300-331.31-02	FAA - Airport Master Plan	190,000	213,750	13,758	13,758	199,992	6.44
330-4300-331.31-14	Airport Apron D-Phase II	0	89,252	0	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	3,089	3,089	579	84.21
*	Federal Grants	665,000	1,717,799	16,847	64,033	1,653,766	3.73
	State Grants						
330-0000-334.20-02	PERS Legislative Funding	0	0	3,892	3,892	3,892-	.00
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	0	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	81,777	209,927	28.03
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	362	362	5,262	6.44
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	81	81	16	83.51
330-4300-334.30-86	Airport Access Road-State	0	3,039,740	54,186	1,101,396	1,938,344	36.23
*	State Grants	17,500	3,691,992	58,521	1,188,755	2,503,237	32.20
**	Intergovernmental Revenue	682,500	5,409,791	75,368	1,252,788	4,157,003	23.16
	Local Revenue						
	Rents & Royalties						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
330-4300-362.31-00	Airport Lease	30,254	30,254	2,521	31,697	1,443-	104.77
330-4300-362.32-00	Airport Tie Down	33,276	33,276	3,453	37,100	3,824-	111.49
330-4300-362.33-00	Airport Transient Parking	0	0	140	685	685-	.00
*	Rents & Royalties	63,530	63,530	6,114	69,482	5,952-	109.37
**	Local Revenue	63,530	63,530	6,114	69,482	5,952-	109.37
	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
***	Airport Fund	921,030	5,648,321	80,386	1,497,270	4,151,051	26.51
	C. Menard Sports Center						
	Intergovernmental Revenue						
	State Grants						
340-0000-334.20-02	PERS Legislative Funding	0	0	47,846	47,846	47,846-	.00
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	3,571	11,571	8,403	57.93
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	2,097	2,530	20,464	11.00
*	State Grants	0	43,534	53,514	62,607	19,073-	143.81
**	Intergovernmental Revenue	0	43,534	53,514	62,607	19,073-	143.81
	Charges For Services						
	Culture-recreation						
340-4500-347.50-01	Advertising	5,000	5,000	2,380	13,960	8,960-	279.20
340-4500-347.50-02	Concession	7,000	7,000	584	7,324	324-	104.63
340-4500-347.50-03	Lease Fees	11,000	11,000	8,792	20,025	9,025-	182.05
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	9,785	590,035	50,035-	109.27
*	Culture-recreation	578,000	578,000	21,541	651,344	73,344-	112.69
**	Charges For Services	578,000	578,000	21,541	651,344	73,344-	112.69
	Local Revenue						
	Investment Earnings						
340-4500-361.22-00	AMLIP Sales Tax Int 475	0	0	3,411	14,019	14,019-	.00
340-4500-361.99-00	Mark-to-Market Adjustment	0	0	0	7,477	7,477	.00
*	Investment Earnings	0	0	3,411	6,542	6,542-	.00
	Other						
340-4500-366.10-00	Misc Income	0	0	232	2,782	2,782-	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BALANCE	PERCENT RECEIVED
*	Other	0	0	232	2,782	2,782-	.00
**	Local Revenue	0	0	3,643	9,324	9,324-	.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	78,698	1,330,490	101,741-	108.28
	Cemetery Fund						
	Charges For Services						
	Culture-recreation						
410-4500-347.41-00	Cemetery Lot Sales	7,000	7,000	1,200	14,800	7,800-	211.43
*	Culture-recreation	7,000	7,000	1,200	14,800	7,800-	211.43
**	Charges For Services	7,000	7,000	1,200	14,800	7,800-	211.43
	Other Financing Sources						
	Interfund Transfers						
410-0000-391.10-01	General Fund	3,273	3,273	0	3,273	0	100.00
*	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	10,273	10,273	1,200	18,073	7,800-	175.93
		22,858,574	39,604,544	3,086,740	24,792,380	14,812,164	62.60

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	34,077	307,254	14,156	61,081	16
* Records Management	86,508	88,239	6,332	71,300	1,745	15,194	17
* Council	150,100	139,436	16,900	108,325	4,412	26,699	19
* Administration	301,560	308,948	27,539	287,312	3,575	18,061	6
* General & Administrative	292,454	296,423	21,162	252,213	3,700	40,510	14
* Human Resources	205,662	211,125	14,043	194,889	4,830	11,406	5
* Planning	290,938	295,028	28,999	252,633	10,282	32,113	11
* Finance	1,033,553	1,073,101	94,976	969,377	4,801	98,923	9
* MIS	266,941	268,264	13,901	228,237	7,510	32,517	12
** General Government	3,000,412	3,063,055	257,929	2,671,540	55,011	336,504	11
Public Safety							
* Administration	615,885	615,885	61,767	542,595	10,165	63,125	10
* MultiTask Drug Enforcemnt	145,116	147,594	11,277	139,622	0	7,972	5
* General Investigation	326,398	334,739	29,897	312,657	0	22,082	7
* Police-Patrol	2,859,325	2,934,114	264,538	2,672,617	39,523	221,974	8
* Mat Su SRO	152,565	158,670	16,137	157,590	0	1,080	1
* Dispatch Center	2,318,544	2,414,368	173,521	2,070,649	1,300	342,419	14
* Code Compliance	160,594	161,917	21,278	151,821	0	10,096	6
** Public Safety	6,578,427	6,767,287	578,415	6,047,551	50,988	668,748	10
Public Works							
* Administration	463,972	474,641	49,340	465,058	0	9,583	2
* Roads	1,079,957	1,085,496	154,777	1,056,226	3,104	26,166	2
* Property Maintenance	575,095	564,356	53,780	495,867	1,154	67,335	12
* Meta Rose Square	106,438	101,438	5,708	78,371	1,360	21,707	21
** Public Works	2,225,462	2,225,931	263,605	2,095,522	5,618	124,791	6
Cultural & Recreation Svr							
* Museum	205,244	207,181	15,532	182,473	0	24,708	12
* Parks Maintenance	693,971	711,295	100,661	636,513	6,077	68,705	10
* Library	977,319	1,006,543	92,436	971,786	500	34,257	3
* Recreation Services	78,055	84,702	4,978	49,935	0	34,767	41
** Cultural & Recreation Svr	1,954,589	2,009,721	213,607	1,840,707	6,577	162,437	8
Debt Service							
* 2007(1998) GO Bond - Road	422,744	422,744	0	422,744	0	0	0
** Debt Service	422,744	422,744	0	422,744	0	0	0
Non-Departmental							
* Non-Departmental	1,403,488	1,495,488	7,913	1,497,213	0	1,725	0
** Non-Departmental	1,403,488	1,495,488	7,913	1,497,213	0	1,725	0
*** General Fund	15,585,122	15,984,226	1,321,469	14,575,277	118,194	1,290,755	8

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

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
CIP Fund							
* General Government Gen Gov't Construction	0	137,255	8,708	69,307	37,190	30,758	22
** General Government	0	137,255	8,708	69,307	37,190	30,758	22
* 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	0	75,785	170,820	140,732	36
* Property Maintenance	140,000	333,415	22,985	165,350	0	168,065	50
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	785,752	22,985	241,135	170,820	373,797	48
** Cultural & Recreation Svr Museum	0	20,000	0	2,543	0	17,457	87
* Parks Maintenance	725,000	2,831,972	38,345	416,918	75,669	2,339,385	83
* Library	175,000	200,000	0	31,347	0	168,653	84
** Cultural & Recreation Svr	900,000	3,051,972	38,345	450,808	75,669	2,525,495	83
*** CIP Fund	1,412,000	3,996,979	70,038	761,250	283,679	2,952,050	74
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	199,037	1,382	150,356	25,619	23,062	12
** Public Safety	150,000	199,037	1,382	150,356	25,619	23,062	12
* Public Works Administration	85,000	205,000	12,845	141,925	41,310	21,765	11
** Public Works	85,000	205,000	12,845	141,925	41,310	21,765	11
*** Vehicle Replacement Fund	235,000	404,037	14,227	292,281	66,929	44,827	11
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 JUNE 2013

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	100,000	8,929,039	63,904	665,323	1,447,414	6,816,302	76
** Public Works	100,000	8,929,039	63,904	665,323	1,447,414	6,816,302	76
*** Road	100,000	8,929,039	63,904	665,323	1,447,414	6,816,302	76
Technology Replacement Fu General Government							
* MIS	56,104	70,104	31,000	70,022	0	82	0
** General Government	56,104	70,104	31,000	70,022	0	82	0
*** Technology Replacement Fu	56,104	70,104	31,000	70,022	0	82	0
Youth Court Public Safety							
* Youth Court	161,649	170,379	15,167	160,779	0	9,600	6
** Public Safety	161,649	170,379	15,167	160,779	0	9,600	6
*** Youth Court	161,649	170,379	15,167	160,779	0	9,600	6
Asset Forfeiture Public Safety							
* Administration	0	64,300	17,789	58,762	0	5,538	9
** Public Safety	0	64,300	17,789	58,762	0	5,538	9
*** Asset Forfeiture	0	64,300	17,789	58,762	0	5,538	9
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	27,117	196,352	918	20,519	9
* Sewer - Cust Accting Svc	76,184	70,912	6,178	58,486	0	12,426	18
* Sewer - O&M Treatment	418,013	401,808	38,324	377,566	1,394	22,848	6
* Collection System O & M	311,220	292,788	26,313	259,942	0	32,846	11
* Sewer - Non-Operating	20,127	20,127	17,610	2,540	0	17,587	87
* Sewer Construction	500,000	875,959	0	90,113	54,383	731,463	84
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

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

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
** Public Works	1,569,810	1,895,883	80,322	1,001,499	56,695	837,689	44
*** Sewer Fund	1,569,810	1,895,883	80,322	1,001,499	56,695	837,689	44
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	18,268	172,225	815	17,181	9
* Water - Cust Accting Svcs	77,206	78,731	6,178	58,612	0	20,119	26
* Water - Treatment Plant	260,906	316,057	41,852	269,405	5,233	41,419	13
* Water - Distribution	222,294	236,637	22,799	198,079	0	38,558	16
* Water - Non-Operating	250,657	250,657	216,271	34,618	0	216,039	86
* Water Construction	135,000	775,097	86,790	143,792	13,514	617,791	80
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	40,384	891,231	19,562	951,107	51
*** Water Utility Fund	1,154,762	1,861,900	40,384	891,231	19,562	951,107	51
Airport Fund							
Public Works							
* Airport	181,537	182,228	8,992	141,481	32	40,715	22
* Airport Construction	700,000	5,441,752	37,994	1,250,576	723,480	3,467,696	64
** Public Works	881,537	5,623,980	46,986	1,392,057	723,512	3,508,411	62
*** Airport Fund	881,537	5,623,980	46,986	1,392,057	723,512	3,508,411	62
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,206,333	95,973	1,132,243	5,937	68,153	6
* CMMSC Construction	100,000	224,936	30,250	117,164	69,780	37,992	17
** Cultural & Recreation Svr	1,283,838	1,431,269	126,223	1,249,407	75,717	106,145	7
*** C. Menard Sports Center	1,283,838	1,431,269	126,223	1,249,407	75,717	106,145	7
	22,464,822	40,477,688	1,746,741	21,126,472	2,791,702	16,559,514	41

PREPARED 08/15/2013, 8:31:24
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 06/01/2013 TO 06/30/2013

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/07/2013	74106	ALASKA SNOW REMOVAL	2327	7,971.10
06/07/2013	74137	MATANUSKA ELECTRIC ASSOCIATION	432	11,600.00
06/07/2013	74138	MATANUSKA TELEPHONE ASSOCIATIO	23	7,966.23
06/07/2013	74147	RAVEN ENGINEER INC	471	11,733.25
06/07/2013	74155	STATE OF ALASKA SBS	153	103,243.27
06/07/2013	74157	TEC PRO LTD	1018	8,890.00
06/07/2013	74161	UNIVAR USA INC	217	11,616.00
06/07/2013	74163	VALLEY PERFORMING ARTS	231	11,000.00
06/07/2013	74164	WASILLA AREA SENIORS INC	245	35,000.00
06/14/2013	74193	MATANUSKA ELECTRIC ASSOCIATION	432	32,207.87
06/21/2013	74211	ALASKA SAFETY INC	1142	17,934.00
06/21/2013	74217	BADGER METER INC	529	11,593.62
06/21/2013	74219	BIG DIPPER CONSTRUCTION	621	72,860.25
06/21/2013	74280	TEAMSTERS LOCAL 959	1987	5,863.81
06/21/2013	74281	TEKMATE INC	202	7,500.00
06/21/2013	74283	UNIVAR USA INC	217	12,342.00
06/28/2013	74289	ALASKA MUNICIPAL LEAGUE	572	7,579.00
06/28/2013	74299	BIRCH HORTON BITTNER & CHEROT	184	6,744.86
06/28/2013	74307	ENSTAR NATURAL GAS CO	318	7,109.07
06/28/2013	74315	HATTENBURG & DILLEY LLC	367	10,850.63
06/28/2013	74331	MATANUSKA TELEPHONE ASSOCIATIO	23	7,966.23
06/28/2013	74332	MCKENNA BROS PAVING INC	1456	16,704.00
06/28/2013	74345	SHERWIN WILLIAMS	1004	5,853.83
06/28/2013	74355	SUNGARD PUBLIC SECTOR INC	377	5,818.00
06/28/2013	74390	JACOBSONS GREENHOUSES	576	16,591.79
06/28/2013	74408	VISION INTERNET PROVIDERS, INC	1757	14,707.50
06/03/2013	991314	POSTAGE ON CALL	789	5,000.00
06/04/2013	991315	STATE OF ALASKA PERS	152	75,020.27
06/04/2013	991317	MERITAIN HEALTH	2228	38,804.31
06/05/2013	991318	ODS ALASKA	2225	9,887.53
06/11/2013	991321	MERITAIN HEALTH	2228	14,999.33
06/13/2013	991322	WELLS FARGO FEDERAL DEPOSIT	51	43,414.88
06/18/2013	991326	STATE OF ALASKA PERS	152	75,388.92
06/18/2013	991328	MERITAIN HEALTH	2228	43,079.94
06/21/2013	991329	WELLS FARGO BUS PAYMENT PROC	252	7,304.98
06/21/2013	991330	MERITAIN HEALTH	2228	38,698.55
06/24/2013	991331	CHEVRON PRODUCTS COMPANY	274	14,534.49
06/25/2013	991332	MERITAIN HEALTH	2228	28,344.36
06/28/2013	991336	MERITAIN HEALTH	2228	30,331.84

DATE RANGE TOTAL *

894,055.71 *

City of Wasilla
Investment Portfolio
June 30, 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	375,000	US TREASURY INFLATION NOTES	912828BD1	07/15/2013	1.875%	128.36	481,343.99	126.82	475,566.91	475,199.57	4.63%	1.89	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828BW9	01/15/2014	2.000%	129.29	484,848.64	127.76	479,013.95	478,502.15	4.66%	1.93	AAA	AAA
U.S. TREASURY	450,000	US TREASURY INFLATION NOTES	912828QC7	04/15/2014	1.250%	101.39	456,257.81	100.86	453,849.61	453,816.00	4.42%	1.23	AAA	AAA
U.S. TREASURY	450,000	US TREASURY INFLATION NOTES	912828KM1	04/15/2014	1.250%	112.55	506,459.50	111.49	501,711.15	501,210.15	4.88%	1.21	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	912828QU7	07/15/2014	0.625%	100.47	678,190.43	100.45	678,032.23	677,956.50	6.60%	0.62	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828CP3	07/15/2014	2.000%	129.34	485,019.38	127.48	478,050.15	477,579.84	4.65%	1.89	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	912828RG7	09/15/2014	0.250%	99.68	897,117.19	100.05	900,421.88	900,315.00	8.76%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828RL6	10/15/2014	0.500%	100.45	502,246.09	100.38	501,894.53	501,795.00	4.88%	0.50	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION NOTES	912828DH0	01/15/2015	1.625%	128.99	483,697.50	126.73	475,238.57	474,848.66	4.62%	1.93	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828NP1	07/31/2015	1.750%	104.22	521,113.28	102.84	514,179.69	514,140.00	5.00%	1.69	AAA	AAA
Accrued Interest									25,241.46	25,418.63	0.25%			
TOTAL US TREASURY INFLATION NOTES							\$ 5,496,293.81		\$ 5,483,200.13	\$ 5,480,781.50				
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHLB)	3133XSAE8	10/18/2013	3.625%	108.69	543,437.50	101.03	505,150.00	505,145.00	4.92%	3.54	AA+	Aaa
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	31398A5W8	12/18/2013	0.750%	100.23	275,642.68	100.28	275,776.05	275,805.75	2.68%	0.75	AA+	Aaa
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACB3	04/23/2014	2.500%	103.84	259,604.50	101.87	254,674.75	254,682.50	2.48%	2.43	AA+	Aaa
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACU1	07/30/2014	1.000%	100.39	752,946.00	100.83	756,234.75	756,262.50	7.36%	0.99	AA+	Aaa
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3135GOFY4	12/19/2014	0.750%	100.16	600,961.20	100.67	603,993.00	603,642.00	5.88%	0.74	AA+	Aaa
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G6GC8	01/06/2016	1.060%	100.78	403,100.00	100.00	400,000.00	401,264.00	3.91%	1.05	AA+	Aaa
Accrued Interest									10,168.77	10,287.33	0.10%			
TOTAL AGENCIES							\$ 2,885,691.88		\$ 2,805,997.32	\$ 2,807,089.08				
SBA BONDS	339,759	SBA509306	83164LKT7	08/25/2019	3.325%	106.88	358,349.75	105.94	355,257.99	356,749.94	3.47%		AAA	AAA
MORTGAGE BONDS	304,926	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.625%	105.12	311,872.00	104.59	310,272.96	310,353.06	3.02%	1.05	AAA	AAA
Accrued Interest									2,201.78	2,167.85	0.02%			
ADJUSTABLE RATE BONDS							\$ 670,221.75		\$ 667,732.73	\$ 669,264.85				
CORPORATE BONDS	250,000	TOYOTA MOTOR CREDIT CORP	89233P4H6	08/12/2013	1.375%	100.21	250,517.50	100.11	250,265.00	250,302.50	2.44%	1.37	AA-	Aa3
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	064149B97	12/17/2013	2.375%	102.86	205,722.00	100.89	201,788.00	201,800.00	1.96%	2.33	A+	Aa2
CORPORATE BONDS	150,000	MICROSOFT CORP	594918AB0	06/01/2014	2.950%	99.90	149,853.00	102.42	153,622.50	153,625.50	1.50%	2.85	AAA	Aaa
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	857715AC0	10/15/2014	2.900%	105.72	211,432.00	102.89	205,788.00	205,760.00	2.00%	2.79	AA-	Aa2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	105.57	211,142.00	211,110.00	2.06%	3.04	AA	Aa1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	102.52	205,040.00	204,948.00	2.00%	2.18	AA+	A1
Accrued Interest									5,460.97	5,542.67	0.05%			
TOTAL CORPORATE BONDS							\$ 1,234,500.50		\$ 1,233,106.47	\$ 1,233,088.67				
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.170%	-	82,542.65	-	82,542.65	82,542.65	0.80%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS							\$ 82,542.65		\$ 82,542.65	\$ 82,542.65				
							\$ 10,319,250.59		\$ 10,272,579.30	\$ 10,272,766.75	100.00%			

Internal Portfolio:

Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CORPORATE BONDS	250,000	UFJ FIN ARUBA	902671AA4	07/15/2013	6.750%	103.68	259,210.00	100.202	250,505.50	7.65%	0.51	A	A1
CORPORATE BONDS	250,000	GOLDMAN SACHS GROUP INC SRUNNT	38143UA87	01/15/2014	5.150%	104.66	261,655.00	102.110	255,274.75	7.80%	0.60	A-	A3
CORPORATE BONDS	250,000	WELLS FARGO & CO SUBNT	949746FS5	04/15/2014	4.625%	104.45	261,117.00	103.276	258,190.50	7.89%	0.39	A	A3
CORPORATE BONDS	250,000	LILLY ELI & CO INT	532457BE7	03/06/2014	4.200%	102.88	257,202.34	102.516	256,289.25	7.83%	0.25	AA-	A2
CORPORATE BONDS	250,000	UNITED PARCEL SVC INC SENIOR NOTE	911312AL0	04/01/2014	3.875%	102.92	257,298.92	102.525	256,313.00	7.83%	0.22	A+	Aa3
Accrued Interest									21,835.08	0.67%			
TOTAL CORPORATE BONDS							\$ 1,296,483.26		\$ 1,298,508.08				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA, NY (100% FDIC Insured)	60624QQ9	11/14/2013	0.400%	100.00	250,000.00	99.959	249,896.75	7.64%	0.40	NA	NA
CERTIFICATE OF DEPOSIT	250,000	DISCOVER BANK (100% FDIC Insured)	254671JU5	12/12/2013	0.450%	100.00	250,000.00	99.962	249,904.75	7.64%	0.45	NA	NA
CERTIFICATE OF DEPOSIT	215,000	BANK OF CHINA NYC NY INT	06426NVL3	12/31/2013	0.550%	100.00	215,000.00	99.999	214,998.28	6.57%	0.55	NA	NA
CERTIFICATE OF DEPOSIT	250,000	SYNOVUS BANK	87164DCH1	02/13/2014	0.300%	100.00	250,000.00	99.852	249,628.75	7.63%	0.30	NA	NA

City of Wasilla
Investment Portfolio
June 30, 2013

										Benchmark: 6 Month Treasury Rate <u>0.14</u>				
CERTIFICATE OF DEPOSIT	250,000	FIFTH THIRD BANK	316777GU9	02/27/2014	0.250%	100.00	250,000.00	99.830		249,574.25	7.63%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NEW YORK (100% FDIC Ins.)	0627827F8	05/07/2014	0.250%	100.00	250,000.00	99.722		249,304.00	7.62%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	SAFRA NATL BANK NEW YORK NY	78858AHG6	06/13/2014	0.300%	100.00	250,000.00	99.648		249,119.25	7.61%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	GE CAP FINL INC RETAIL	36160XS52	03/14/2014	0.200%	100.00	250,000.00	99.816		249,540.00	7.62%	0.25	NA	NA
		Accrued Interest								2,483.13	0.08%			
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.139%	-	-	9,799.99	-	9,799.99	0.30%	AAAm	Aaa
		TOTAL CASH AND EQUIVALENTS							\$ 1,974,799.99		\$ 1,974,249.15			
									\$ 3,271,283.25		\$ 3,272,757.23	100.00%		

Self Insurance

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
CORPORATE BONDS	725,000.00	WELLS FARGO & CO SUBNT	949746FJ5	10/15/2013	4.950%	104.61	758,397.13	101.209	733,763.80	94.42%	0.41	A	A3
		Accrued Interest							7,476.56	0.23%			
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	1938	N/A	0.140%	-	35,927.49		35,927.49	4.62%		AAAm	Aaa
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	3066	N/A	0.050%	-	225,083.15		225,083.15	100.00%			
							\$ 1,019,407.77		\$ 1,002,251.00				

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

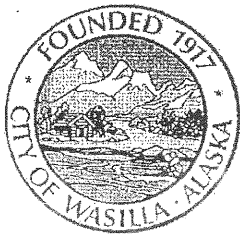
Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Market Value	Pct. Assets	Rating S&P	Rating Moody's
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,756.21	41,756.21	100.00	AAA	AAA
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,060.51	100,060.51	100.00	AAA	AAA
		TOTAL CASH AND EQUIVALENTS					\$ 141,816.72	\$ 141,816.72			

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CORPORATE BONDS	300,000	JPMORGAN CHASE & CO SUBNT	46625HBV1	09/15/2014	5.125%	107.87	323,634.51	104.916	314,749.20	95.86%	-	A-	A3
		Accrued Interest							4,527.08	0.14%			
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.140%	-	9,076.09		9,076.09	2.76%		AAAm	Aaa
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.050%	-	3,924,666.79		3,924,666.79	100.00%			
							\$ 4,257,377.39		\$ 4,253,019.16				

SUMMARY:

	Total Cost	Market Value
Cash and Equivalents	4,428,912.88	4,428,912.88
Certificates of Deposit	1,965,000.00	1,964,449.16
U.S. Treasury	5,496,293.81	5,480,781.50
Adjustable Rate Bonds	670,221.75	669,264.85
Agencies	2,835,691.88	2,807,089.08
Corporate Bonds	3,613,015.40	3,592,113.39
Total (External & Internal) Portfolio:	\$ 19,009,135.72	\$ 18,942,610.86
Total Interest Earned for Quarter End June 30, 2013:		\$ 73,135.71
Total Accumulated Interest Earned for Fiscal Year (as of March 31, 2013):		\$ 283,623.23
Total Market Value Adjustment for Quarter End June 30, 2013:		\$ (89,171.73)
Total Accumulated Market Value Adjustment for Fiscal Year (as of June 30, 2013):		\$ (227,778.12)
Net Revenue (Loss) for Quarter End June 30, 2013:		\$ (16,036.02)
Net Accumulated Revenue (Loss) for Fiscal Year (as of June 30, 2013):		\$ 55,845.11



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. 13-10

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 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:
Home Depot		2200 Cabot Drive Ste 300	Lisle, IL 60532	January, 2013	1886.70	4/13/13	Troy Tankersley
Liberty Tax Service	Perfect Circle Inc	991 S Hermon Rd Ste 500	Wasilla, AK 99654	February, 2013	186.89	4/15/13	Troy Tankersley
Alaska Waste Mat Su LLC		6301 Rosewood Street	Anchorage, AK 99518	February, 2013	112.72	4/25/13	Troy Tankersley
Sakura Sushi Restaurant	Rinna Zheng	991 S Hermon Rd #600	Wasilla, AK 99654	March, 2013	57.99	5/1/13	Troy Tankersley