

	Presented
Date Action Taken:	2/10/2014
Other:	
Verified By:	<i>Kond</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-04: Monthly financial reports for the period ending December 31, 2013; 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.

Originator: Troy Tankersley, Finance Director

Date: 1/28/2014

Agenda of: 2/10/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	1-29-14
X	Deputy Administrator	<i>[Signature]</i>	1-29-14
X	City Clerk	<i>[Signature]</i>	1-29-14

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

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending December 31, 2013:

	<u>Page Number</u>
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period December 1, 2013 through December 31, 2013)	6
• Quarterly Investment Report, Ending December 31, 2013	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Fourth Calendar Quarter Ending December 31, 2013; Per WMC 5.16.150(B)	9

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR DECEMBER 2013

50% 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							
* Clerk's Office	365,084	365,084	30,760	182,359	25,387	157,338	43
* Records Management	81,023	81,023	4,176	27,150	2,000	51,873	64
* Council	150,132	150,132	7,457	70,973	24,994	54,165	36
* Administration	321,923	321,923	22,448	161,722	1,006	159,195	49
* General & Administrative	179,279	179,279	9,216	88,611	6,752	83,916	47
* Human Resources	222,920	222,920	15,397	102,430	5,750	114,740	51
* Planning	295,747	296,998	18,672	119,949	11,659	165,390	56
* Finance	1,078,389	1,078,389	74,429	511,545	26,530	540,314	50
* MIS	280,082	287,592	11,238	142,316	32,473	112,803	39
** General Government	2,974,579	2,983,340	193,793	1,407,055	136,551	1,439,734	48
Public Safety							
* Administration	620,969	620,969	41,589	274,090	73,460	273,419	44
* MultiTask Drug Enforcemnt	158,192	158,192	401	16,136	0	142,056	90
* General Investigation	353,283	353,283	20,855	168,091	137	185,055	52
* Police-Patrol	2,986,739	3,021,995	176,656	1,372,804	35,903	1,613,288	53
* Mat Su SRO	173,887	173,887	12,822	95,686	0	78,201	45
* Dispatch Center	2,678,315	2,678,315	154,694	1,039,871	93,319	1,545,125	58
* Code Compliance	165,649	165,649	9,184	82,718	0	82,931	50
** Public Safety	7,137,034	7,172,290	416,201	3,049,396	202,819	3,920,075	55
Public Works							
* Administration	496,542	496,542	34,522	239,803	1,709	255,030	51
* Roads	1,125,417	1,125,417	80,658	524,581	196,307	404,529	36
* Property Maintenance	592,094	592,094	34,562	255,854	25,331	310,909	53
* Meta Rose Square	105,117	105,117	4,724	57,455	14,059	33,603	32
** Public Works	2,319,170	2,319,170	154,466	1,077,693	237,406	1,004,071	43
Cultural & Recreation Svr							
* Museum	205,430	205,430	13,464	93,914	4,918	106,598	52
* Parks Maintenance	739,395	739,395	36,234	337,396	19,667	382,332	52
* Library	1,028,184	1,031,184	83,382	500,205	28,852	502,127	49
* Recreation Services	70,535	80,535	2,982	23,007	0	57,528	71
** Cultural & Recreation Svr	2,043,544	2,056,544	136,062	954,522	53,437	1,048,585	51
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	0	373,272	0	44,472	11
** Debt Service	417,744	417,744	0	373,272	0	44,472	11
Non-Departmental							
* Non-Departmental	1,580,054	1,899,179	685	1,721,375	0	177,804	9
** Non-Departmental	1,580,054	1,899,179	685	1,721,375	0	177,804	9
*** General Fund	16,472,125	16,848,267	901,207	8,583,313	630,213	7,634,741	45

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR DECEMBER 2013

50% 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	67,800	129,000	5,880	13,410	24,390	91,200	71
** General Government	67,800	129,000	5,880	13,410	24,390	91,200	71
Public Safety							
* Administration	4,325,399	4,347,399	0	0	0	4,347,399	100
** Public Safety	4,325,399	4,347,399	0	0	0	4,347,399	100
Public Works							
* Roads	215,000	509,207	0	226,656	158,710	123,841	24
* Property Maintenance	85,000	241,074	0	0	0	241,074	100
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	300,000	790,281	0	226,656	158,710	404,915	51
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	47,400	185,488	44,141	2,230,425	91
* Library	0	167,630	62,835	107,670	59,780	180	0
** Cultural & Recreation Svr	25,000	2,645,141	110,235	293,158	103,921	2,248,062	85
*** CIP Fund	4,718,199	7,911,821	116,115	533,224	287,021	7,091,576	90
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	175,619	0	27,159	0	148,460	85
** Public Safety	150,000	175,619	0	27,159	0	148,460	85
Public Works							
* Administration	85,000	126,310	0	41,310	0	85,000	67
** Public Works	85,000	126,310	0	41,310	0	85,000	67
*** Vehicle Replacement Fund	235,000	301,929	0	68,469	0	233,460	77
Right of Way Fund							
Public Works							
* Roads	25,000	61,992	0	0	0	61,992	100
** Public Works	25,000	61,992	0	0	0	61,992	100
*** Right of Way Fund	25,000	61,992	0	0	0	61,992	100
Road							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR DECEMBER 2013

50% 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	1,500,000	9,754,500	34,657	863,383	954,482	7,936,635	81
** Public Works	1,500,000	9,754,500	34,657	863,383	954,482	7,936,635	81
*** Road	1,500,000	9,754,500	34,657	863,383	954,482	7,936,635	81
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	0	26,450	15,142	0	0
* MIS	45,600	45,600	3,408	6,942	8,006	30,652	67
** General Government	45,600	87,192	3,408	33,392	23,148	30,652	35
*** Technology Replacement Fu	45,600	87,192	3,408	33,392	23,148	30,652	35
Youth Court							
Public Safety							
* Youth Court	177,913	177,913	13,564	83,557	377	93,979	53
** Public Safety	177,913	177,913	13,564	83,557	377	93,979	53
*** Youth Court	177,913	177,913	13,564	83,557	377	93,979	53
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	12,571	99,685	3,304	143,681	58
* Sewer - Cust Accting Svc	80,984	80,984	2,836	32,395	0	48,589	60
* Sewer - O&M Treatment	420,594	420,594	29,892	179,856	9,715	231,023	55
* Collection System O & M	305,853	305,853	20,521	138,855	0	166,998	55
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	0	95,379	57,057	3,675,972	96
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	65,820	582,535	70,076	4,266,267	87
*** Sewer Fund	4,140,470	4,918,878	65,820	582,535	70,076	4,266,267	87
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	14,056	96,748	3,546	91,415	48
* Water - Cust Accting Svcs	81,305	81,305	2,836	32,516	0	48,789	60
* Water - Treatment Plant	319,535	319,535	20,382	116,302	29,850	173,383	54
* Water - Distribution	248,969	248,969	18,296	113,279	0	135,690	55
* Water - Non-Operating	247,456	247,456	0	54,680	0	192,776	78
* Water Construction	90,000	678,623	20,542	94,876	40,582	543,165	80
* NonDepartmental	14,500	14,500	0	14,500	0	0	0

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR DECEMBER 2013

50% 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	1,193,474	1,782,097	76,112	522,901	73,978	1,185,218	67
*** Water Utility Fund	1,193,474	1,782,097	76,112	522,901	73,978	1,185,218	67
Airport Fund							
Public Works							
* Airport	182,855	182,855	12,055	79,543	13,618	89,694	49
* Airport Construction	10,000	3,520,572	267,037	929,359	723,428	1,867,785	53
** Public Works	192,855	3,703,427	279,092	1,008,902	737,046	1,957,479	53
*** Airport Fund	192,855	3,703,427	279,092	1,008,902	737,046	1,957,479	53
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMS - Operations	1,153,024	1,153,024	82,935	548,392	15,754	588,878	51
* CMMS Construction	25,000	179,252	520-	69,925	60,546	48,781	27
** Cultural & Recreation Svr	1,178,024	1,332,276	82,415	618,317	76,300	637,659	48
*** C. Menard Sports Center	1,178,024	1,332,276	82,415	618,317	76,300	637,659	48
	29,878,660	46,880,292	1,572,390	12,897,993	2,852,641	31,129,658	66

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
12/06/2013	75618	BIG DIPPER CONSTRUCTION	621		14,570.86
12/06/2013	75624	CLEMENS ELECTRICAL	2056		33,750.00
12/06/2013	75635	GREATER WASILLA CHAMBER OF COM	356		5,000.00
12/06/2013	75649	MATANUSKA TELEPHONE ASSOCIATIO	23		7,941.49
12/06/2013	75655	R&M CONSULTANTS INC	933		10,593.23
12/06/2013	75657	RIM ARCHITECTS LLC	2081		10,044.00
12/06/2013	75668	SUNGARD PUBLIC SECTOR INC	377		54,941.49
12/06/2013	75670	TEAMSTERS LOCAL 959	1987		5,431.41
12/06/2013	75675	WESCO	2368		12,655.71
12/13/2013	75694	CPD ALASKA, LLC	1661		8,562.77
12/13/2013	75701	H CONSTRUCTION	2349		18,450.00
12/13/2013	75702	HATTENBURG & DILLEY LLC	367		40,803.65
12/13/2013	75711	MATANUSKA ELECTRIC ASSOC FOR	433		15,106.11
12/13/2013	75712	MR CLEAN JANITORIAL SERVICES I	2409		6,944.00
12/13/2013	75719	STATE OF ALASKA SBS	153		98,461.18
12/13/2013	75721	SUNGARD PUBLIC SECTOR INC	377		5,880.00
12/13/2013	75726	YUKON EQUIPMENT INC	264		8,775.12
12/20/2013	75744	BIG DIPPER CONSTRUCTION	621		7,346.28
12/20/2013	75751	DIRTWORKS INC	2499		216,600.94
12/20/2013	75766	MATANUSKA ELECTRIC ASSOCIATION	432		43,443.60
12/27/2013	75820	DIRTWORKS INC	2499		13,867.60
12/27/2013	75821	ECL/HYER INC	2488		62,835.00
12/27/2013	75822	ENSTAR NATURAL GAS CO	318		18,693.69
12/27/2013	75826	H CONSTRUCTION	2349		21,476.25
12/27/2013	75829	JEWELL EQUIPMENT RENTAL	2424		8,030.00
12/27/2013	75831	RAVEN ENGINEER INC	471		7,885.61
12/27/2013	75832	RIM ARCHITECTS LLC	2081		5,022.00
12/03/2013	991466	STATE OF ALASKA PERS	152		77,508.04
12/04/2013	991467	ODS ALASKA	2225		9,028.52
12/06/2013	991469	MERITAIN HEALTH	2228		64,388.54
12/10/2013	991470	MERITAIN HEALTH	2228		20,143.58
12/13/2013	991475	WELLS FARGO FEDERAL DEPOSIT	51		39,359.90
12/17/2013	991477	MERITAIN HEALTH	2228		41,150.99
12/12/2013	991478	MERITAIN HEALTH	2228		15,310.74
12/19/2013	991480	WELLS FARGO BUS PAYMENT PROC	252		6,917.11
12/19/2013	991481	STATE OF ALASKA PERS	152		76,363.24
12/24/2013	991482	MERITAIN HEALTH	2228		28,655.36
12/24/2013	991483	CHEVRON PRODUCTS COMPANY	274		13,312.17
12/20/2013	991484	MERITAIN HEALTH	2228		53,453.77
12/30/2013	991486	WELLS FARGO FEDERAL DEPOSIT	51		36,768.41
12/31/2013	991488	STATE OF ALASKA PERS	152		73,985.42
12/31/2013	991489	MERITAIN HEALTH	2228		18,410.01

DATE RANGE TOTAL * 1,337,867.79 *

City of Wasilla
Investment Portfolio
December 31, 2013

Benchmark: 6 Month Treasury Rate 0.095

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	100.34	451,511.72	451,458.00	4.38%	1.25	AAA	AAA	
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	912828QU7	07/15/2014	0.625%	100.47	678,190.43	100.29	676,951.17	676,869.75	6.57%	0.62	AAA	AAA	
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	912828RG7	09/15/2014	0.250%	99.68	897,117.19	100.09	900,843.75	900,774.00	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	100.30	501,484.38	501,405.00	4.87%	0.50	AAA	AAA	
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828BW9	01/15/2014	2.000%	129.29	484,848.64	126.41	474,022.50	473,690.68	4.60%	1.58	AAA	AAA	
U.S. TREASURY	450,000	US TREASURY INFLATION PROTECTED	912828KM1	04/15/2014	1.250%	112.55	506,459.50	111.16	500,203.05	499,816.92	4.85%	1.12	AAA	AAA	
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828CP3	07/15/2014	2.000%	129.34	485,019.38	126.77	475,371.52	474,899.01	4.61%	1.58	AAA	AAA	
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828DH0	01/15/2015	1.625%	128.99	483,697.50	126.14	473,038.24	472,538.26	4.59%	1.29	AAA	AAA	
Accrued Interest									17,679.19	17,806.36	0.17%				
TOTAL US TREASURY INFLATION NOTES							\$	4,493,886.54	\$	4,471,105.52	\$	4,469,257.98			
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACB3	04/23/2014	2.500%	103.84	259,604.50	100.73	251,831.50	251,850.00	2.45%	2.48	AA+	Aaa	
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACU1	07/30/2014	1.000%	100.39	752,946.00	100.39	752,941.50	753,765.00	7.32%	0.99	AA+	Aaa	
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3135GOPY4	12/19/2014	0.750%	100.16	600,961.20	100.45	602,698.80	603,234.00	5.86%	0.75	AA+	Aaa	
AGENCIES	400,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3136G1VR9	09/30/2016	1.050%	100.00	500,000.00	100.58	502,915.00	502,465.00	4.88%	1.05	AA+	Aaa	
Accrued Interest									5,768.06	5,803.47	0.06%				
TOTAL AGENCIES							\$	2,113,511.70	\$	2,116,154.86	\$	2,117,117.47			
SBA BONDS	391,937	SBA509308	83164KV2	02/25/2018	3.825%	105.75	437,344.91	104.33	401,351.50	431,079.40	4.19%	3.67	AAA	AAA	
SBA BONDS	307,086	SBA509306	83164KT7	08/25/2019	3.325%	106.88	328,198.57	105.54	319,761.12	323,825.65	3.14%	3.15	AAA	AAA	
SBA BONDS	400,822	SBA508227	83164KD83	02/25/2029	2.575%	107.00	428,879.82	106.64	425,514.67	427,240.47	4.15%	2.41	AAA	AAA	
SBA BONDS	394,394	SBA508503	83164KNU9	12/25/2024	2.580%	105.69	419,578.44	106.34	419,398.80	421,930.65	4.10%	2.42	AAA	AAA	
MORTGAGE BONDS	493,906	GOVT NATL MTG ASSN II POOL #MA1175	35179NUJ3	07/20/2043	1.500%	101.48	499,010.70	101.00	495,653.07	500,198.81	4.86%	1.50	AAA	AAA	
MORTGAGE BONDS	178,009	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	182,267.08	103.59	182,983.34	182,923.28	1.78%	1.56	AAA	AAA	
MORTGAGE BONDS	279,314	GOVT NATL MTG ASSN II POOL #080856	36225CSS1	03/20/2034	1.625%	105.12	290,606.66	103.96	287,391.67	287,297.68	2.79%	1.56	AAA	AAA	
Accrued Interest									21,112.48	8,138.52	0.08%				
ADJUSTABLE RATE Mortgages/SBAs							\$	2,585,886.18	\$	2,554,166.65	\$	2,582,634.46			
CORPORATE BONDS	150,000	MICROSOFT CORP	594918AB0	06/01/2014	2.950%	99.90	149,853.00	101.09	151,636.50	151,573.50	1.47%	2.91	AAA	Aaa	
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	85771SAC0	10/15/2014	2.900%	105.72	211,432.00	101.90	203,802.00	204,028.00	1.98%	2.84	AA-	Aa2	
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	104.06	208,110.00	209,320.00	2.03%	3.10	AA	Aa1	
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	102.98	205,962.00	206,122.00	2.00%	2.18	AA+	A1	
Accrued Interest									4,030.69	4,030.69	0.04%				
TOTAL CORPORATE BONDS							\$	778,261.00	\$	773,541.19	\$	775,074.19			
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.170%	-	355,374.70	-	381,071.84	355,374.70	3.45%		A-1+	P-1	
TOTAL CASH AND EQUIVALENTS							\$	355,374.70	\$	381,071.84	\$	355,374.70			
							\$	10,326,870.12	\$	10,296,040.06	\$	10,299,458.80		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	GOLDMAN SACHS GROUP INC SRUNNT	38149JAB7	01/15/2014	5.150%	104.66	261,655.00	100.152	250,379.25	7.63%	0.60	A-	A3	
CORPORATE BONDS	250,000	WELLS FARGO & CO SUBNT	949746FS5	04/15/2014	4.625%	104.45	261,117.00	101.173	252,932.75	7.71%	0.39	A-	A3	
CORPORATE BONDS	250,000	LILLY ELI & CO NT	532457B7	03/06/2014	4.200%	102.88	257,202.34	100.658	251,643.75	7.67%	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	100.827	252,067.00	7.68%	0.22	A+	Aa3	
Accrued Interest									14,153.83	0.43%				
TOTAL CORPORATE BONDS							\$	1,037,273.26	\$	1,021,176.58				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA	06062ABT5	12/12/2014	0.400%	100.00	250,000.00	99.740	249,349.25	7.60%	0.45	NA	NA	
CERTIFICATE OF DEPOSIT	215,000	STATE BANK OF INDIA	856284T87	12/23/2014	0.450%	100.00	250,000.00	99.769	249,422.00	7.60%	0.55	NA	NA	
CERTIFICATE OF DEPOSIT	250,000	SYNOVUS BANK	87164DCH1	02/13/2014	0.300%	100.00	250,000.00	99.981	249,952.75	7.62%	0.30	NA	NA	
CERTIFICATE OF DEPOSIT	250,000	FIFTH THIRD BANK	316777GU9	02/27/2014	0.250%	100.00	250,000.00	99.973	249,932.00	7.62%	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	99.936	249,839.25	7.62%	0.25	NA	NA	
CERTIFICATE OF DEPOSIT	250,000	SAFRA NATL BANK NEW YORK NY	78658AHG6	06/13/2014	0.300%	100.00	250,000.00	99.904	249,759.75	7.61%	0.30	NA	NA	

**City of Wasilla
Investment Portfolio
December 31, 2013**

CERTIFICATE OF DEPOSIT	250,000	GE CAP FINL INC RETAIL	36160X552	03/14/2014	0.200%	100.00	250,000.00	99.945
CERTIFICATE OF DEPOSIT	250,000	BMW BK NORTH AMER SALT LAKE	05568P5V5	10/24/2014	0.850%	100.00	250,000.00	99.823
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.139%	-	258,893.77	-
		TOTAL CASH AND EQUIVALENTS					\$ 2,258,893.77	
							\$ 3,296,167.03	

Benchmark: 6 Month Treasury Rate	0.095			
249,862.25	7.62%	0.20	NA	NA
249,557.25	7.61%	0.35	NA	NA
2,527.73	0.08%			
258,893.77	7.89%		AAAm	Aaa
\$ 2,259,096.00				
\$ 3,280,272.58	100.00%			

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	949746CRO	11/15/2014	5.000%	104.86	776,122.97	103.7757
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	1938	N/A	0.140%	-	20,883.41	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	3066	N/A	0.050%	-	225,120.40	
							\$ 1,022,126.78	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
752,373.83	96.72%	0.408	A-	A3
4,631.94	0.14%			
20,883.41	2.68%		AAA-m	Aaa
225,120.40	100.00%			
\$ 1,003,009.58				

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	-	AMUP: Restricted 0680475	0117940A3	N/A	0.001%	-	41,757.56
CASH AND EQUIVALENTS	-	AMUP: Regular 0025760	0017940A3	N/A	0.001%	-	100,064.65
		TOTAL CASH AND EQUIVALENTS					\$ 141,822.21

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,757.56	100.00%	AAA	AAA
100,064.65	100.00%	AAA	AAA
\$ 141,822.21			

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	46625HBV1	09/15/2014	5.125%	107.87	323,634.51	103.0273
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.140%	-	16,765.69	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.050%	-	4,100,382.62	
							\$ 4,440,782.82	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
309,081.90	93.55%	-	A-	A3
4,527.08	0.14%			
16,765.69	5.07%		AAAm	Aaa
4,100,382.62	100.00%			
\$ 4,430,757.29				

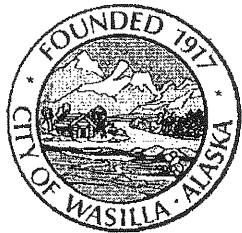
SUMMARY:

Cash and Equivalents	5,119,242.80
Certificates of Deposit	2,000,000.00
U.S. Treasury	4,483,836.54
Adjustable Rate Bonds	2,585,886.18
Agencies	2,113,511.70
Corporate Bonds	2,915,291.74
Total (External & Internal) Portfolio:	\$ 19,227,768.96

Market Value
5,119,242.80
2,000,202.23
4,489,257.98
2,582,634.46
2,117,117.47
2,866,865.52
\$ 19,155,320.46

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

\$ 91,345.29
\$ 158,847.05
\$ (64,144.70)
\$ (108,228.26)
\$ 27,200.59
\$ 50,618.79



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. 14-04

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 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:
Batteries Plus of Alaska	M & L Investment	910 W Int'l Airport Rd	Anchorage, AK 99518	July, 2013	\$94.73	10/1/13	Troy Tankersley
The Perfect Start LLC		15650 W Beaver Tail Drive	Wasilla, AK 99623	July, 2013	\$10.47	10/1/13	Troy Tankersley
Walgreens National Corp		PO BOX 901	Deerfield, IL 60015	June, 2013	\$6.38	10/1/13	Troy Tankersley
Wasilla Veterinary Clinic	NVA Wasilla Veterinary Mngmt	29229 Canwood Ste 100	Agoura, CA 91301	August, 2013	136.63	12/5/13	Troy Tankersley
Pet Zoo	Pet Zoo Alaska LLC	32001 32 nd Ave	Federal Way, WA 98001	October, 2013	432.50	12/5/13	Troy Tankersley
Mat Su Family Restaurant		401 W Parks Hwy Ste d-e	Wasilla, AK 99654	October, 2013	161.25	12/9/13	Troy Tankersley
The Alaska Club Inc		5201 East Tudor Road	Anchorage, AK 99507	October, 2013	253.00	12/23/13	Troy Tankersley