



	Presented
Date Action Taken:	3/22/10
Other:	
Verified by:	<i>Hornitz</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-12

**TITLE: MONTHLY FUNDING PROGRESS REPORT FOR FEBRUARY 2010,
SUBMITTED BY THE WASILLA AREA SENIORS, INC.**

Agenda of: March 22, 2010

Date: March 8, 2010

Originator: Deputy City Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 3/10/10
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

[Signature]

FISCAL IMPACT: yes or no

Funds Available yes no

Account name/number:

Attachments: Funding Progress Report (3 pp)

SUMMARY STATEMENT:

During the FY10 budget meetings the City Council approved funding for the Wasilla Area Seniors, Inc., with the condition that they provide monthly reporting.

The attached report is being submitted to the Council for their review.



City of Wasilla Funding Progress Report

The information provided will be used by the City to monitor cash flow to ensure proper use of taxpayer funds. No further monies or benefits may be paid out unless this report is completed and filed as required.

1. NAME AND ADDRESS Wasilla Area Seniors, Inc. 1301 Century Circle Wasilla, AK 99654	2. CONTRACT NUMBER City Council Grant #411	3. REPORT NO. 8
4. REPORTING PERIOD (Dates) February 1 - February 28, 2010		
5. SHORT TITLE OF PROJECT: Nutrition Program Services	6. YTD FUNDING AMOUNT \$24,000.00 July, Aug, Sept, Oct, Nov, Dec, Jan.	7. TYPE OF REPORT <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Final Report
9. DIRECTOR SIGNATURE Sondra Kaplan, Executive Director 	10. DATE OF REPORT 5-Mar-10	

11. COMMENCE NARRATIVE REPORT HERE (Continue on plain paper.)
 As requested please find attached the Profit & Loss statement for February that itemizes expenditures related to the Nutrition Program and that are partially funded by the City of Wasilla appropriation. In February WASI's nutrition program served 132 congregate, 2804 home delivered and 744 Assisted Living meals. WASI is requesting an appropriation disbursement of \$3000.00 for February expenditures.

12. COMMENCE EXPENDITURE REPORT HERE (Continue on plain paper.)

Vendor Name	Purpose	Date Paid	Check Amount
See Quick Books Report attached			
Total Food Program expenses through Feb. 28, 2010 are \$27,909.40			
Food and Program supply expense for Feb. is \$12,332.42 of which the City appropriation of \$3000.00 was applied.			

13. CERTIFICATION BY REPRESENTATIVE (Official Signature)	14. DATE
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Wasilla Area Seniors, Inc.
Profit & Loss - Food Program
 February 2010

	Feb 10
Ordinary Income/Expense	
Income	
4001 · Support - Unrestricted	
4010 · Individual contributions	26.21
4011 · Corporate contributions	3,000.00
4013 · Gov't grants & contributions	11,155.64
Total 4001 · Support - Unrestricted	14,181.85
4100 · Support - Restricted	
4113 · Gov't grants & contracts (R)	16,238.00
Total 4100 · Support - Restricted	16,238.00
4200 · Revenue	
4300 · Medicaid choice	19,912.69
4320 · Self-pay revenue	1,828.46
Total 4200 · Revenue	21,741.15
Total Income	52,161.00
Expense	
6000 · Personnel	
6001 · Payroll - Program & Admin	8,937.76
6005 · Payroll - Maintenance & Janitor	371.00
6010 · Payroll taxes	70.39
6050 · Other employee costs	170.30
6060 · Workers compensation	759.37
6090 · Contract personnel	1,225.00
Total 6000 · Personnel	11,533.82
6300 · Facilities	
6310 · Electric	1,313.06
6312 · Natural gas & propane	761.15
6314 · Water & sewer	72.76
6320 · Refuse (trash removal)	991.74
6350 · Facility repair & maintenance	63.70
Total 6300 · Facilities	3,202.41
6400 · Supplies	
6440 · Food	8,799.71
6450 · Program supply	555.63
Total 6400 · Supplies	9,355.34
6500 · Equipment	
6510 · Equipment rent & lease	92.67
6515 · Equipment repair & maintenance	2,114.41
6562 · Vehicle - fuel	789.13
Total 6500 · Equipment	2,996.21
6600 · Other Expenses	
6605 · Marketing & advertising	24.80
6620 · Communications	196.26
6630 · Professional fees	558.00
6660 · Insurance - prof. liability	42.56
Total 6600 · Other Expenses	821.62
Total Expense	27,909.40
Net Ordinary Income	24,251.60
Net Income	24,251.60

**Receipts -- Wasilla Area Senior Center
February, 2010**

	Amount Pd	Invoice #	Date Paid
Crowley Petroleum	\$917.61	244131	2/12/2010
Farina's Restaurant Supply	\$98.33	1-8769	2/24/2010
Food Bank of Alaska	\$337.68	AO-45535-1 AO-45526-1 AO-45601-1 AO-45646-1 AO-45652-1 AO-45707-1 AO-45788-1 AO-45778-1 AO-45848-1 AO-45945-1 AO-45901-1	2/12/2010
Food Services of America	\$1,752.76	1951792 1951794 1951795	2/24/2010
Food Services of America	\$6,467.27	1903455 1903456 1903457 1919472 1919474 1935800 1935803 1935804	2/12/2010
Odom Corporation	\$242.00	5449499	2/11/2010
West Coast Paper	\$402.36	6407321 6416572	2/11/2010
Wolfe Refrigeration	\$2,114.41	11183 11184 11186 11193	2/24/2010
Total Food Services Invoices- February 2010			\$12,332.42