



	Presented
Date Action Taken:	5/24/10
Other:	
Verified by:	<i>H. Smith</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-16

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

Agenda of: April 26, 2010

Date: May 12, 2010

Originator: Deputy Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 5/12/2010
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 (2 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. 10
4. REPORTING PERIOD (Dates) April 1 - April 30, 2010		

5. SHORT TITLE OF PROJECT: Nutrition Program Services	6. YTD FUNDING AMOUNT \$27,000.00 July, Aug, Sept, Oct, Nov, Dec, Jan, Feb., March	7. TYPE OF REPORT <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Final Report
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9. DIRECTOR SIGNATURE 	10. DATE OF REPORT 6-May-10	11. COMMENCE NARRATIVE REPORT HERE (Continue on plain paper.) As requested please find attached the Profit & Loss statement for March that itemizes expenditures related to the Nutrition Program and that are partially funded by the City of Wasilla appropriation. In April WASI's nutrition program served 864 congregate, 2683 home delivered and 837 Assisted Living meals. WASI is requesting an appropriation disbursement of \$3000.00 for April expenditures.
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12. COMMENCE EXPENDITURE REPORT HERE (Continue on plain paper.)

Vendor Name	Purpose	Date Paid	Check Amount
See Quick Books Profit & Loss Report attached			
Total Food Program expenses for the month of April 2010 are \$25,566.00 of which the City appropriation of \$3000.00 was applied			

13. CERTIFICATION BY REPRESENTATIVE (Official Signature)	14. DATE
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5/6/2010

Wasilla Area Seniors, Inc.
Profit & Loss Nutrition Program
 April 2010

	Apr 10
Ordinary Income/Expense	
Income	
4100 · Support - Restricted	
4113 · Gov't grants & contracts (R)	3,085.88
Total 4100 · Support - Restricted	3,085.88
4200 · Revenue	
4320 · Self-pay revenue	1,348.72
4300 · Medicaid choice	18,583.41
Total 4200 · Revenue	19,932.13
4001 · Support - Unrestricted	
4010 · Individual contributions	1,284.50
4013 · Gov't grants & contributions	63,541.00
Total 4001 · Support - Unrestricted	64,825.50
Total Income	87,843.51
Expense	
6500 · Equipment	
6510 · Equipment rent & lease	106.45
6564 · Vehicle repair & maintenance	379.19
6515 · Equipment repair & maintenance	546.43
Total 6500 · Equipment	1,032.07
6600 · Other Expenses	
6605 · Marketing & advertising	123.60
6620 · Communications	211.96
6630 · Professional fees	936.00
Total 6600 · Other Expenses	1,271.56
6300 · Facilities	
6314 · Water & sewer	72.76
6350 · Facility repair & maintenance	136.80
6312 · Natural gas & propane	761.15
6320 · Refuse (trash removal)	1,002.41
6310 · Electric	2,253.71
Total 6300 · Facilities	4,226.83
6400 · Supplies	
6412 · Postage/Printing	91.06
6450 · Program supply	1,978.71
6440 · Food	6,297.91
Total 6400 · Supplies	8,367.68
6000 · Personnel	
6010 · Payroll taxes	80.40
6005 · Payroll - Maintenance & Janitor	174.00
6050 · Other employee costs	198.90
6040 · Training & education	228.00
6090 · Contract personnel	1,190.00
6001 · Payroll - Program & Admin	8,796.44
Total 6000 · Personnel	10,667.74
Total Expense	25,565.88
Net Ordinary Income	62,277.63
Net Income	62,277.63