



	Presented
Date Action Taken:	6/28/10
Other:	
Verified by:	K. Smith

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-19

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

Agenda of: May 28, 2010

Date: June 10, 2010

Originator: Deputy Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 6/16/2010
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. 11
	4. REPORTING PERIOD (Dates) May 1 - May 31, 2010	
5. SHORT TITLE OF PROJECT: Nutrition Program Services	6. YTD FUNDING AMOUNT \$33,000.00 July, Aug, Sept.Oct, Nov, Dec.Jan.Feb.March, April, May,	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 8-Jun-10

11. COMMENCE NARRATIVE REPORT HERE (Continue on plain paper.)
 As requested please find attached the Profit & Loss statement for May that itemizes expenditures related to the Nutrition Program and that are partially funded by the City of Wasilla appropriation. In May WASI's nutrition program served 811 congregante, 2955 home delivered and 837 Assisted Living meals. WASI is requesting an appropriation disbursement of \$3000.00 for May expenditures.

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

Vendor Name	Purpose	Date Paid	Check Amount
See Quick Books Profit & Loss Report attached		5/1/2010	\$38,691.84
Total Food Program expenses for May 31, 2010 are \$38691.84 of which the City appropriation of \$3000.00 was applied			

13. CERTIFICATION BY REPRESENTATIVE (Official Signature)	14. DATE 6/8/2010
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Wasilla Area Seniors, Inc.
Profit & Loss Nutrition Program
 May 2010

	May 10
Ordinary Income/Expense	
Income	
4100 · Support - Restricted	
4113 · Gov't grants & contracts (R)	3,000.00
Total 4100 · Support - Restricted	3,000.00
4200 · Revenue	
4320 · Self-pay revenue	1,737.00
4300 · Medicaid choice	19,090.86
Total 4200 · Revenue	20,827.86
4001 · Support - Unrestricted	
4013 · Gov't grants & contributions	40,537.78
Total 4001 · Support - Unrestricted	40,537.78
Total Income	64,365.64
Expense	
6300 · Facilities	
6314 · Water & sewer	239.65
6312 · Natural gas & propane	761.15
6320 · Refuse (trash removal)	1,014.39
Total 6300 · Facilities	2,015.19
6500 · Equipment	
6564 · Vehicle repair & maintenance	100.97
6510 · Equipment rent & lease	261.20
6515 · Equipment repair & maintenance	544.00
6562 · Vehicle - fuel	1,713.24
Total 6500 · Equipment	2,619.41
6600 · Other Expenses	
6605 · Marketing & advertising	71.84
6620 · Communications	906.32
6630 · Professional fees	3,145.05
Total 6600 · Other Expenses	4,123.21
6400 · Supplies	
6450 · Program supply	1,522.23
6440 · Food	9,125.63
Total 6400 · Supplies	10,647.86
6000 · Personnel	
6050 · Other employee costs	89.70
6010 · Payroll taxes	168.30
6005 · Payroll - Maintenance & Janitor	627.15
6001 · Payroll - Program & Admin	18,401.02
Total 6000 · Personnel	19,286.17
Total Expense	38,691.84
Net Ordinary Income	25,673.80
Net Income	25,673.80