



	Presented
Date Action Taken:	8/9/10
Other:	
Verified by:	<i>[Signature]</i>

WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 10-22

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

Agenda of: August 9, 2010

Date: July 26, 2010

Originator: Deputy Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 7-28-10
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.

		Receipts -- Wasilla Area			
		June, 2010			
Type of Expense		Amount Pd		Invoice #	Date Paid
Equipment Repair & Maint.					
Equipment Lease	Xerox	\$202.23		48281138	6/11/2010
Vehicle Fuel	Crowley Petroleum	\$709.40		02-0201423	6/11/2010
Vehical Repair & Maintenance					
	Alaskan Auto Inc.	\$90.39		Multiple Invoices	6/29/2010
	DMV	\$340.00		3426	6/29/2010
	Alaska Sales & Service	\$266.13		75299	6/29/2010
Food	Food Services of America	\$4,754.41		Multiple Invoices	6/29/2010
Food	Food Services of America	\$2,928.31		Multiple Invoices	6/11/2010
	Food Bank of Alaska	\$177.94		Multiple Invoices	6/29/2010
Food	Odom Corporation	\$126.50		5912783	6/29/2010
	Odom Corporation	\$117.00		5895358	6/28/2010
	Jacobson's Greenhouse	\$114.75		BOA Visa	6/29/2010
Program Supply	West Coast Paper	\$257.28		6591670	6/28/2010
		\$1,238.97		Multiple Invoices	6/11/2010
Facility Repair & Maintenance	A & B Cleaning Services	\$444.04		439431&2	6/28/2010
	Air Stream Duct Cleaning	\$35.00			6/29/2010
	DL Mickelson	\$30.00		Cardboard Recycling	6/12/2010
Electric	MEA	\$1,242.76		140737001	6/11/2010
		\$1,111.27		140737001	6/28/2010
Water & Sewer	City of Wasilla	\$100.24		2123-3229	6/11/2010
Trash Removal	Alaska Waste	\$1,014.38		133879	6/11/2010
Janitorial Expense	Tidy Tabitha's	\$650.00		May & June	6/28/2010
Marketing & Advertising	Older Persons Action Group	\$24.80		34156	6/11/2010
	Diana Straub	\$90.00			6/29/2010
Communications	MTA	\$735.49		19851	6/11/2010
Professional Fees	Foster & Company	\$524.12		31273	6/11/2010
	Altman Rogers & Co	\$524.12		105526	6/11/2010
	Total Food Services Invoices- June 2010	\$17,849.53			

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

	Jun 10
Ordinary Income/Expense	
Income	
4001 · Support - Unrestricted	
4010 · Individual contributions	30.50
4013 · Gov't grants & contributions	792.43
Total 4001 · Support - Unrestricted	<u>822.93</u>
4100 · Support - Restricted	
4113 · Gov't grants & contracts (R)	3,000.00
Total 4100 · Support - Restricted	<u>3,000.00</u>
4200 · Revenue	
4300 · Medicaid choice	20,863.93
4320 · Self-pay revenue	2,469.25
Total 4200 · Revenue	<u>23,333.18</u>
Total Income	<u>27,156.11</u>
Expense	
6000 · Personnel	
6001 · Payroll - Program & Admin	9,393.93
6005 · Payroll - Maintenance & Janitor	1,560.10
6010 · Payroll taxes	93.21
6040 · Training & education	149.00
6050 · Other employee costs	195.00
6090 · Contract personnel	1,155.00
Total 6000 · Personnel	<u>12,546.24</u>
6300 · Facilities	
6310 · Electric	2,354.03
6314 · Water & sewer	100.24
6320 · Refuse (trash removal)	1,014.38
6330 · Janitorial expense	650.00
6350 · Facility repair & maintenance	509.04
Total 6300 · Facilities	<u>4,627.69</u>
6400 · Supplies	
6440 · Food	8,218.91
6450 · Program supply	1,496.25
Total 6400 · Supplies	<u>9,715.16</u>
6500 · Equipment	
6510 · Equipment rent & lease	202.23
6562 · Vehicle - fuel	709.40
6564 · Vehicle repair & maintenance	676.52
Total 6500 · Equipment	<u>1,588.15</u>
6600 · Other Expenses	
6605 · Marketing & advertising	114.80
6620 · Communications	735.49
6630 · Professional fees	1,048.24
Total 6600 · Other Expenses	<u>1,898.53</u>
Total Expense	<u>30,375.77</u>
Net Ordinary Income	<u>-3,219.66</u>
Net Income	<u><u>-3,219.66</u></u>