

	Presented
Date Action Taken:	8/9//0
Other:	`
	,
Verified by:	N

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		
Х	Finance Director	Wom from ? if "		
X	Deputy Administrator	Marketal		
Х	City Clerk	Then its		
REVIEWED BY MAYOR VERNE E. RUPRIGHT:				
FISCAL IMPACT: ☐ yes\$ or ☒ no Funds Available ☐ yes ☐ no				
Account name/number:				
Attachment	s: Funding Progress Report (3 p	p)		

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.

Turther monies of benefits may be paid of		_	
1. NAME AND ADDRESS	2. CONTRACT NUMBER	3. REPORT NO.	
Wasilla Area Seniors, Inc.	City Council Grant #411	,	2
1301 Century Circle Wasilla, AK 99654	4. REPORTING PERIOD (Dates)		
,	June 1, - June 30, 2010		
5. SHORT TITLE OF PROJECT:	6. YTD FUNDING AMOUNT	7. TYPE OF REPO	PRT
Nutrition Program Services	\$36,000.00 July, Aug, Sept.Oct, Nov, Dec.Jan.Feb.March, April, May, June	Regular X Final Report	
	9. DIRECTOR SIGNATURE	10. DATE OF REP	ORT
Sondra Kaplan, Executive Director	Sondra L. Kapla	9-Jul-10	
congregate, 2,950 home delivered and 83 \$3000.00 for June expenditures.	37 Assisted Living meals. WASI is requ	uesting an appropria	tion disbursement of
12. COMMENCE EXPENDITURE REPO	RT HERE (Continue on plain paper.)	
Vendor Name	Purpose	Date Paid	Check Amount
See Quick Books Profit & Loss Re	port attached	6/1/2010	\$30,375.77
Total Food Program expenses for was applied	June 30, 2010 are \$30,375.77 of which	ch the City appropr	iation of \$3000.00
		The state of the s	
		A CONTRACTOR OF THE CONTRACTOR	
			CONTRACTOR AND THE CONTRACTOR AN
13. CERTIFICATION BY REPRESENTA	ATIVE (Official Signature)	14. DATE	
10. CENTIFICATION DI REPRESENTA	ATIVE (Official Signature)	IT. DAIE	

7/9/2010

		Receipts		
		June, 2010		
		† <u>-</u>		
Type of Expense		Amount Pd	Invoice #	Date Paid
Equipment Densis P. Maint				
Equipment Repair & Maint.		- -		
Equipment Lease	Xerox	\$202.23	48281138	6/11/2010
a distriction of the second		7202.23	10203230	0/11/2010
Vehicle Fuel	Crowley Petroleum	\$709.40	02-0201423	6/11/2010
Vehical Repair & Maintenance				
			Multiple	6/29/2010
	Alaskan Auto Inc.	\$90.39	Invoices	
	DMV Alaska Sales &	\$340.00	3426	6/29/2010
	Service	\$266.13	75299	6/20/2010
	Service	\$200.13	73233	6/29/2010
	Food Services of		Multiple	
Food	America	\$4,754.41	Invoices	6/29/2010
	Food Services of		Multiple	
Food	America	\$2,928.31	Invoices	6/11/2010
		-	Multiple	6/29/2010
	Food Bank of Alaska	\$177.94	Invoices	0/23/2010
		<u> </u>		
Food	Odom Corporation	\$126.50	5912783	6/29/2010
	Odom Corporation Jacobson's	\$117.00	5895358	6/28/2010
	Greenhouse	\$114.75	BOA Visa	6/29/2010
Program Supply	West Coast Paper	\$257.28	6591670	6/28/2010
	Trest coast ape.	7207.20	Multiple	
		\$1,238.97	Invoices	6/11/2010
	A & B Cleaning			6/28/2010
Facility Repair & Maintenance	Services	\$444.04	439431&2	0/28/2010
	Air Stream Duct	¢25.00		6/29/2010
	Cleaning	\$35.00	Cardboard	
	DL Mickelson	\$30.00	Recycling	6/12/2010
	DE WHOKEISON	750.00	Recycling	
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
Innitarial Europea	Tidy Tabitha's	\$650.00	May 9 June	C /20 /2016
Janitorial Expense	Tiby Tabitha's	\$650.00	May & June	6/28/2010
	Older Persons Action			
Marketing & Advertising	Group	\$24.80	34156	6/11/2010
	Diana Straub	\$90.00		6/29/2010
Communications	MTA	\$735.49	19851	6/11/2010
Desferris and F	J	4534.13		64/25
Professional Fees	Foster & Company Altman Rogers & Co	\$524.12 \$524.12	31273 105526	6/11/2010
	Aithan Rogers & Co	3524.12	103320	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	822.93
4100 · Support - Restricted 4113 · Gov't grants & contracts (R)	3,000.00
Total 4100 · Support - Restricted	3,000.00
4200 · Revenue	
4300 · Medicald choice	20,863.93
4320 · Self-pay revenue	2,469.25
Total 4200 · Revenue	23,333.18
Total Income	27,156.11
Expense	
6000 · Personnel	
6001 · Payroll - Program & Admin	9,393.93
6005 · Payroll - Maintenance & Janitor	1,560.10
6010 - Payroli taxes	93.21
6040 - Training & education	149.00
6050 - Other employee costs 6090 - Contract personnel	195.00 1,155.00
•	
Total 6000 · Personnel	12,546.24
6300 · Facilities 6310 · Electric	2,354.03
6314 · Water & sewer	2,354.03 100.24
6320 · Refuse (trash removal)	1,014.38
6330 · Janitorial expense	650.00
6350 · Facility repair & maintenance	509.04
Total 6300 · Facilities	4,627.69
6400 · Supplies	
6440 · Food	8,218.91
6450 · Program supply	1,496.25
Total 6400 · Supplies	9,715.16
6500 · Equipment	
6510 · Equipment rent & lease	202.23
6562 · Vehicle - fuel	709.40
6564 · Vehicle repair & maintenance	676.52
Total 6500 · Equipment	1,588.15
6600 · Other Expenses	
6605 · Marketing & advertising	114.80
6620 · Communications	735.49
6630 · Professional fees	1,048.24
Total 6600 · Other Expenses	1,898.53
Total Expense	30,375.77
Net Ordinary Income	-3,219.66
t Income	-3,219.66