



MEMORANDUM

Date: January 20, 2017
To: Mayor and Councilmembers
Through: Joseph Scorcio, Acting City Manager *JS*
From: Gwen Pilo, Acting Finance Director *GP*
Subject: January – December 2016 Council Expenditures

The attached schedule was prepared by the Finance Department per Section 13(c) of the City Council Administrative Procedures and provides a breakdown of all expenditures charged to the City Council budget for 2016, by Councilmember. Expenditures not specifically attributable to a particular Councilmember have been listed under the Shared Expenditures column. Examples of these expenditures are general office supplies and postage charges.

This schedule is distributed to the City Council on a quarterly basis.

2016 YEAR-TO-DATE

2016 City Council Summary of Expenditures

Description	Account/Bars #	Position 1 Rick Forschler	Position 2 Kathryn Campbell	Position 3 Peter Kwon	Position 4 Tony Anderson	Position 5 Michael Siefkes	Position 6 Pam Fernald	Position 7 Erin Sitterley	Shared Expenditures	Quarterly Expenditures	Budget	Year to Date Expenditures	Balance	Percent Used
Salaries & Wages	001.000.01.511.60.11.000	12,541.67	12,000.00	12,000.00	12,000.00	13,858.33	12,000.00	12,000.00	-	\$ 86,400.00	\$ 87,151.00	\$ 86,400.00	\$ 751.00	99.14%
Councilmember Allowances*	001.000.01.511.60.11.001	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	N/A
Medicare	001.000.01.511.60.21.001	181.85	174.00	174.00	174.00	200.95	174.00	174.00	-	\$ 1,252.80	\$ 1,253.00	\$ 1,252.80	\$ 0.20	99.98%
ICMA - (401a Plan)	001.000.01.511.60.21.003	616.51	589.92	589.92	589.92	681.17	589.92	589.92	-	\$ 4,247.28	\$ 4,247.00	\$ 4,247.28	\$ (0.28)	100.01%
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	18,456.00	18,456.00	18,000.00	18,456.00	18,000.00	18,456.00	18,000.00	-	\$ 127,824.00	\$ 128,236.00	\$ 127,824.00	\$ 412.00	99.68%
Worker's Compensation	001.000.01.511.60.24.000	17.52	17.51	17.52	17.51	17.51	17.51	17.52	-	\$ 122.60	\$ 363.00	\$ 122.60	\$ 240.40	33.77%
SALARIES AND BENEFITS SUBTOTAL		\$ 31,813.55	\$ 31,237.43	\$ 30,781.44	\$ 31,237.43	\$ 32,757.96	\$ 31,237.43	\$ 30,781.44	\$ -	\$ 219,846.68	\$ 221,250.00	\$ 219,846.68	\$ 1,403.32	99.37%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ 96.76	\$ 264.69	\$ 88.81	\$ 7.93	\$ 96.77	\$ 7.94	\$ 88.81	\$ 836.95	\$ 1,488.66	\$ 1,800.00	\$ 1,488.66	\$ 311.34	82.70%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	1,412.92	\$ 1,412.92	\$ 2,300.00	\$ 1,412.92	\$ 887.08	61.43%
Clothing With City Logo	001.000.01.511.60.31.023	-	-	62.69	-	62.69	-	-	-	\$ 125.38	\$ 200.00	\$ 125.38	\$ 74.62	62.69%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040	-	-	-	-	-	-	-	2,896.04	\$ 2,896.04	\$ 3,600.00	\$ 2,896.04	\$ 703.96	80.45%
Small Tools & Minor Equipment	001.000.01.511.60.35.000	229.65	(150.00)	-	(40.51)	(150.00)	24.62	(150.00)	-	\$ (236.24)	\$ 500.00	\$ (236.24)	\$ 736.24	-47.25%
Professional Services	001.000.01.511.60.41.000	-	-	-	-	-	-	-	3,470.00	\$ 3,470.00	\$ 4,000.00	\$ 3,470.00	\$ 530.00	86.75%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	3.50	\$ 3.50	\$ 80.00	\$ 3.50	\$ 76.50	4.38%
Mileage Reimbursements	001.000.01.511.60.43.034	-	327.78	-	-	-	-	-	-	\$ 327.78	\$ 1,076.00	\$ 327.78	\$ 748.22	30.46%
Operating Rentals & Leases	001.000.01.511.60.45.000	-	-	-	-	-	-	-	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Equipment Repair & Maintenance	001.000.01.511.60.48.049	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	N/A
Subscriptions	001.000.01.511.60.49.053	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	N/A
Filing & Recording	001.000.01.511.60.49.056	-	-	-	-	-	-	-	149.00	\$ 149.00	\$ 66.00	\$ 149.00	\$ (83.00)	225.76%
Printing & Binding	001.000.01.511.60.49.058	145.27	68.99	113.50	68.99	145.27	76.28	68.98	-	\$ 687.28	\$ 400.00	\$ 687.28	\$ (287.28)	171.82%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059	-	-	-	-	-	-	-	48,593.08	\$ 48,593.08	\$ 53,633.00	\$ 48,593.08	\$ 5,039.92	90.60%
SUPPLIES AND SERVICES SUBTOTAL		\$ 471.68	\$ 511.46	\$ 265.00	\$ 36.41	\$ 154.73	\$ 108.84	\$ 7.79	\$ 57,361.49	\$ 58,917.40	\$ 69,355.00	\$ 58,917.40	\$ 10,437.60	84.95%
Lodging	001.000.01.511.60.43.031	\$ -	\$ 2,674.35	\$ 857.44	\$ 3,276.48	\$ -	\$ -	\$ -	\$ -	\$ 6,808.27	\$ 6,400.00	\$ 6,808.27	\$ (408.27)	106.38%
Meals	001.000.01.511.60.43.032	-	755.75	178.19	300.54	70.00	175.00	43.19	201.77	\$ 1,724.44	\$ 5,785.00	\$ 1,724.44	\$ 4,060.56	29.81%
Transportation	001.000.01.511.60.43.033	-	1,101.39	643.20	2,320.17	-	-	-	-	\$ 4,064.76	\$ 5,500.00	\$ 4,064.76	\$ 1,435.24	73.90%
Registration	001.000.01.511.60.49.061	125.00	2,080.00	1,170.00	1,225.00	25.00	25.00	-	-	\$ 4,650.00	\$ 6,415.00	\$ 4,650.00	\$ 1,765.00	72.49%
TRAVEL AND MEAL SUBTOTAL		\$ 125.00	\$ 6,611.49	\$ 2,848.83	\$ 7,122.19	\$ 95.00	\$ 200.00	\$ 43.19	\$ 201.77	\$ 17,247.47	\$ 24,100.00	\$ 17,247.47	\$ 6,852.53	71.57%
Cell Phone	001.000.01.511.60.42.028	\$ 828.50	\$ 669.33	\$ 857.17	\$ 725.34	\$ 669.33	\$ 502.01	\$ 767.72	\$ -	\$ 5,019.40	-	-	-	-
Fax	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	300.00	-	280.26	480.12	480.12	87.78	-	\$ 1,628.28	-	-	-	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
COMMUNICATION SUBTOTAL		\$ 828.50	\$ 969.33	\$ 857.17	\$ 1,005.60	\$ 1,149.45	\$ 982.13	\$ 855.50	\$ -	\$ 6,647.68	\$ 7,000.00	\$ 6,647.68	\$ 352.32	94.97%
GRAND TOTAL		\$ 33,238.73	\$ 39,329.71	\$ 34,752.44	\$ 39,401.63	\$ 34,157.14	\$ 32,528.40	\$ 31,687.92	\$ 57,563.26	\$ 302,659.23	\$ 321,705.00	\$ 302,659.23	\$ 19,045.77	94.08%

*As of 04/07/12, the Councilmember Allowance line is for cell phones only per Ordinance 12-1003.