



MEMORANDUM

cc: Council
City Manager

Date: April 20, 2017
To: Mayor and Councilmembers
Through: Joseph Scorcio, City Manager
From: Gwen Pilo, Finance and Systems Director
Subject: January – March 2017 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 2017, 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.

First Quarter 2017

2017 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 21,600.00	\$ 86,400.00	\$ 21,600.00	\$ 64,800.00	25.00%
Medicare	001.000.01.511.60.21.001	43.50	43.50	43.50	43.50	52.20	43.50	43.50	-	\$ 313.20	\$ 1,253.00	\$ 313.20	\$ 939.80	25.00%
ICMA - 401a Plan	001.000.01.511.60.21.003	147.48	147.48	147.48	147.48	176.94	147.48	147.48	-	\$ 1,061.82	\$ 4,370.00	\$ 1,061.82	\$ 3,308.18	24.30%
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	-	\$ 32,298.00	\$ 128,280.00	\$ 32,298.00	\$ 95,982.00	25.18%
Worker's Compensation	001.000.01.511.60.24.000	4.38	4.38	4.38	4.38	4.38	4.38	4.38	-	\$ 30.66	\$ 346.00	\$ 30.66	\$ 315.34	8.86%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,809.36	\$ 7,809.36	\$ 7,809.36	\$ 7,809.36	\$ 8,447.52	\$ 7,809.36	\$ 7,809.36	\$ -	\$ 55,303.68	\$ 220,649.00	\$ 55,303.68	\$ 165,345.32	25.06%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	325.19	\$ 325.19	\$ 2,300.00	\$ 325.19	\$ 1,974.81	14.14%
Clothing With City Logo	001.000.01.511.60.31.023	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040	-	-	-	-	-	-	-	-	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	0.00%
Small Tools & Minor Equipment	001.000.01.511.60.35.000	-	-	-	-	-	-	-	-	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
Professional Services	001.000.01.511.60.41.000	-	-	-	-	-	-	-	-	\$ -	\$ 54,000.00	\$ -	\$ 54,000.00	0.00%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	45.88	\$ 45.88	\$ 80.00	\$ 45.88	\$ 34.12	57.35%
Mileage Reimbursements	001.000.01.511.60.43.034	-	101.18	-	-	71.35	-	-	-	\$ 172.53	\$ 1,000.00	\$ 172.53	\$ 827.47	17.25%
Operating Rentals & Leases	001.000.01.511.60.45.000	-	-	-	-	-	-	-	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Filing & Recording	001.000.01.511.60.49.056	-	-	-	-	-	-	-	-	\$ -	\$ 150.00	\$ -	\$ 150.00	0.00%
Printing & Binding	001.000.01.511.60.49.058	-	-	-	-	-	-	-	-	\$ -	\$ 400.00	\$ -	\$ 400.00	0.00%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059	-	-	-	-	-	-	-	38,441.46	\$ 38,441.46	\$ 48,625.00	\$ 38,441.46	\$ 10,183.54	79.06%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ 101.18	\$ -	\$ -	\$ 71.35	\$ -	\$ -	\$ 38,812.53	\$ 38,985.06	\$ 114,355.00	\$ 38,985.06	\$ 75,369.94	34.09%
Lodging	001.000.01.511.60.43.031	\$ -	\$ -	\$ -	\$ 539.35	\$ -	\$ -	\$ -	\$ -	\$ 539.35	\$ 10,500.00	\$ 539.35	\$ 9,960.65	5.14%
Meals	001.000.01.511.60.43.032	-	119.13	45.00	-	-	-	-	-	\$ 164.13	\$ 6,424.00	\$ 164.13	\$ 6,259.87	2.55%
Transportation	001.000.01.511.60.43.033	-	3.00	-	519.93	3.00	-	-	-	\$ 525.93	\$ 6,400.00	\$ 525.93	\$ 5,874.07	8.22%
Registration	001.000.01.511.60.49.061	-	200.00	-	715.00	-	-	-	-	\$ 915.00	\$ 5,195.00	\$ 915.00	\$ 4,280.00	17.61%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 322.13	\$ 45.00	\$ 1,774.28	\$ 3.00	\$ -	\$ -	\$ -	\$ 2,144.41	\$ 28,519.00	\$ 2,144.41	\$ 26,374.59	7.52%
Cell Phone	001.000.01.511.60.42.028	\$ 195.81	\$ 165.81	\$ 197.09	\$ 165.81	\$ 165.81	\$ 125.16	\$ 195.81	\$ -	\$ 1,211.30	-	-	-	-
Fax	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	150.00	-	-	120.03	120.03	-	-	\$ 390.06	-	-	-	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
COMMUNICATION SUBTOTAL		\$ 195.81	\$ 315.81	\$ 197.09	\$ 165.81	\$ 285.84	\$ 245.19	\$ 195.81	\$ -	\$ 1,601.36	\$ 6,000.00	\$ 1,601.36	\$ 4,398.64	26.69%
TOTAL		\$ 8,005.17	\$ 8,548.48	\$ 8,051.45	\$ 9,749.45	\$ 8,807.71	\$ 8,054.55	\$ 8,005.17	\$ 38,812.53	\$ 98,034.51	\$ 369,523.00	\$ 98,034.51	\$ 271,488.49	26.53%