



MEMORANDUM

Date: July 20, 2017
To: Mayor and Councilmembers
Through: Joseph Scorcio, City Manager *JS*
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: January – June 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.

Second Quarter 2017

2017 City Council Summary of Expenditures

Description	Account/Bar #	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	\$ 43,200.00	\$ 43,200.00	50.00%
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	\$ 626.40	\$ 626.60	49.99%
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	\$ 2,123.64	\$ 2,246.36	48.60%
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	\$ 64,596.00	\$ 63,684.00	50.36%
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	\$ 61.32	\$ 284.68	17.72%
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	\$ 110,607.36	\$ 110,041.64	50.13%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ 39.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.43	\$ 90.54	\$ 1,800.00	\$ 90.54	\$ 1,709.46	5.03%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	-	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	497.94	\$ 497.94	\$ 2,300.00	\$ 823.13	\$ 1,476.87	35.79%
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	-	-	-	-	-	-	-	1,000.00	\$ 1,000.00	\$ 54,000.00	\$ 1,000.00	\$ 53,000.00	1.85%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	-	\$ -	\$ 80.00	\$ 45.88	\$ 34.12	57.35%
Mileage Reimbursements	001.000.01.511.60.43.034	-	243.21	-	-	-	-	-	-	\$ 243.21	\$ 1,000.00	\$ 415.74	\$ 584.26	41.57%
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	-	-	-	-	-	-	-	-	\$ -	\$ 48,625.00	\$ 38,441.46	\$ 10,183.54	79.06%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ 282.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549.37	\$ 1,831.69	\$ 114,355.00	\$ 40,816.75	\$ 73,538.25	35.69%
Lodging	001.000.01.511.60.43.031	\$ -	\$ 260.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.13	\$ 10,500.00	\$ 799.48	\$ 9,700.52	7.61%
Meals	001.000.01.511.60.43.032	-	235.83	25.00	-	-	95.00	-	-	\$ 355.83	\$ 6,424.00	\$ 519.96	\$ 5,904.04	8.09%
Transportation	001.000.01.511.60.43.033	-	9.00	-	-	-	-	-	-	\$ 9.00	\$ 6,400.00	\$ 534.93	\$ 5,865.07	8.36%
Registration	001.000.01.511.60.49.061	-	775.00	-	-	-	-	-	-	\$ 775.00	\$ 5,195.00	\$ 1,690.00	\$ 3,505.00	32.53%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 1,279.96	\$ 25.00	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ 1,399.96	\$ 28,519.00	\$ 3,544.37	\$ 24,974.63	12.43%
Cell Phone	001.000.01.511.60.42.028	\$ 131.00	\$ 111.00	\$ 131.00	\$ 111.00	\$ 111.00	\$ 83.56	\$ 131.00	\$ -	\$ 809.56	-	-	-	-
Fax	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	-	-	-	80.02	80.02	-	-	\$ 160.04	-	-	-	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
COMMUNICATION SUBTOTAL		\$ 131.00	\$ 111.00	\$ 131.00	\$ 111.00	\$ 191.02	\$ 163.58	\$ 131.00	\$ -	\$ 969.60	\$ 6,000.00	\$ 2,570.96	\$ 3,429.04	42.85%
TOTAL		\$ 7,940.36	\$ 9,482.64	\$ 7,965.36	\$ 7,920.36	\$ 8,638.54	\$ 8,067.94	\$ 7,940.36	\$ 1,549.37	\$ 59,504.93	\$ 369,523.00	\$ 157,539.44	\$ 211,983.56	42.63%