




# MEMORANDUM

Date: October 6, 2017  
To: Mayor and Councilmembers  
Through: Joseph Scorcio, City Manager  
From: Gwen Pilo, Finance and Systems Director   
Subject: January – September 2017 Council Expenditures

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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.

Third 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
<b>Salaries &amp; Wages</b>	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	\$ 64,800.00	\$ 21,600.00	75.00%
<b>Medicare</b>	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	\$ 939.60	\$ 313.40	74.99%
<b>ICMA - 401a Plan</b>	001.000.01.511.60.21.003	150.32	150.32	150.32	150.32	180.38	150.32	150.32	-	\$ 1,082.30	\$ 4,370.00	\$ 3,205.94	\$ 1,164.06	73.36%
<b>ICMA - 457 Deferred Comp Plan</b>	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	\$ 96,894.00	\$ 31,386.00	75.53%
<b>Worker's Compensation</b>	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	\$ 91.98	\$ 254.02	26.58%
<b>SALARIES AND BENEFITS SUBTOTAL</b>		<b>\$ 7,812.20</b>	<b>\$ 7,812.20</b>	<b>\$ 7,812.20</b>	<b>\$ 7,812.20</b>	<b>\$ 8,450.96</b>	<b>\$ 7,812.20</b>	<b>\$ 7,812.20</b>	<b>\$ -</b>	<b>\$ 55,324.16</b>	<b>\$ 220,649.00</b>	<b>\$ 165,931.52</b>	<b>\$ 54,717.48</b>	<b>75.20%</b>
<b>Office/Operating Supplies</b>	001.000.01.511.60.31.008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.33	\$ 162.33	\$ 1,800.00	\$ 252.87	\$ 1,547.13	14.05%
<b>Publications</b>	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
<b>Food Supplies</b>	001.000.01.511.60.31.013	-	-	-	-	-	-	-	612.86	\$ 612.86	\$ 2,300.00	\$ 1,435.99	\$ 864.01	62.43%
<b>Clothing With City Logo</b>	001.000.01.511.60.31.023	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
<b>Volunteer Appreciation Dinner</b>	001.000.01.511.60.31.040	-	-	-	-	-	-	-	323.90	\$ 323.90	\$ 3,600.00	\$ 323.90	\$ 3,276.10	9.00%
<b>Small Tools &amp; Minor Equipment</b>	001.000.01.511.60.35.000	-	-	-	-	-	-	-	-	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
<b>Professional Services</b>	001.000.01.511.60.41.000	-	-	-	-	-	-	-	-	\$ -	\$ 54,000.00	\$ 1,000.00	\$ 53,000.00	1.85%
<b>Postage</b>	001.000.01.511.60.42.029	-	-	-	-	-	-	-	1.44	\$ 1.44	\$ 80.00	\$ 47.32	\$ 32.68	59.15%
<b>Mileage Reimbursements</b>	001.000.01.511.60.43.034	-	195.81	-	-	-	-	-	-	\$ 195.81	\$ 1,000.00	\$ 611.55	\$ 388.45	61.16%
<b>Operating Rentals &amp; Leases</b>	001.000.01.511.60.45.000	-	-	-	-	-	-	-	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
<b>Filing &amp; Recording</b>	001.000.01.511.60.49.056	-	-	-	-	-	-	-	-	\$ -	\$ 150.00	\$ -	\$ 150.00	0.00%
<b>Printing &amp; Binding</b>	001.000.01.511.60.49.058	-	-	-	-	-	-	-	-	\$ -	\$ 400.00	\$ -	\$ 400.00	0.00%
<b>Memberships (AWC/NLC/SCA/PSRC)</b>	001.000.01.511.60.49.059	-	-	-	-	-	-	-	11,314.00	\$ 11,314.00	\$ 48,625.00	\$ 49,755.46	\$ (1,130.46)	102.32%
<b>SUPPLIES AND SERVICES SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 195.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,414.53</b>	<b>\$ 12,610.34</b>	<b>\$ 114,355.00</b>	<b>\$ 53,427.09</b>	<b>\$ 60,927.91</b>	<b>46.72%</b>
<b>Lodging</b>	001.000.01.511.60.43.031	\$ -	\$ 228.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.10	\$ 10,500.00	\$ 1,027.58	\$ 9,472.42	9.79%
<b>Meals</b>	001.000.01.511.60.43.032	-	190.13	125.00	25.00	35.00	-	-	-	\$ 375.13	\$ 6,424.00	\$ 895.09	\$ 5,528.91	13.93%
<b>Transportation</b>	001.000.01.511.60.43.033	-	54.00	-	-	-	-	-	-	\$ 54.00	\$ 6,400.00	\$ 588.93	\$ 5,811.07	9.20%
<b>Registration</b>	001.000.01.511.60.49.061	-	545.00	545.00	-	-	-	-	-	\$ 1,090.00	\$ 5,195.00	\$ 2,780.00	\$ 2,415.00	53.51%
<b>TRAVEL AND MEAL SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 1,017.23</b>	<b>\$ 670.00</b>	<b>\$ 25.00</b>	<b>\$ 35.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,747.23</b>	<b>\$ 28,519.00</b>	<b>\$ 5,291.60</b>	<b>\$ 23,227.40</b>	<b>18.55%</b>
<b>Cell Phone</b>	001.000.01.511.60.42.028	\$ 196.58	\$ 166.58	\$ 196.58	\$ 166.58	\$ 166.58	\$ 125.34	\$ 196.58	\$ -	\$ 1,214.82	-	-	-	-
<b>Fax</b>	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
<b>Internet/IPAD Access</b>	001.000.01.511.60.42.028	-	-	-	-	120.03	120.03	-	-	\$ 240.06	-	-	-	-
<b>Long Distance</b>	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
<b>COMMUNICATION SUBTOTAL</b>		<b>\$ 196.58</b>	<b>\$ 166.58</b>	<b>\$ 196.58</b>	<b>\$ 166.58</b>	<b>\$ 286.61</b>	<b>\$ 245.37</b>	<b>\$ 196.58</b>	<b>\$ -</b>	<b>\$ 1,454.88</b>	<b>\$ 6,000.00</b>	<b>\$ 4,025.84</b>	<b>\$ 1,974.16</b>	<b>67.10%</b>
<b>TOTAL</b>		<b>\$ 8,008.78</b>	<b>\$ 9,191.82</b>	<b>\$ 8,678.78</b>	<b>\$ 8,003.78</b>	<b>\$ 8,772.57</b>	<b>\$ 8,057.57</b>	<b>\$ 8,008.78</b>	<b>\$ 12,414.53</b>	<b>\$ 71,136.61</b>	<b>\$ 369,523.00</b>	<b>\$ 228,676.05</b>	<b>\$ 140,846.95</b>	<b>61.88%</b>