




MEMORANDUM

Date: October 15, 2018
To: Mayor and Councilmembers
Through: Joseph Scorcio, City Manager
From: Gwen Pilo, Finance and Systems Director 
Subject: April – June 2018 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 2018, by Councilmember. Expenditures not specifically attributable to a particular Councilmember are listed under the Shared Expenditures column. Examples of these expenditures are general office supplies and postage charges.

This schedule is posted on the City website on a quarterly basis.

Second Quarter 2018

2018 City Council Summary of Expenditures

Description	Account/Bar#	Position 1 Rick Forschler	Position 2 Joel Wachtel	Position 3 Peter Kwon	Position 4 Clyde Hill	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	43.50	43.50	52.20	-	313.20	1,253.00	626.40	626.60	49.99%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	151.74	151.74	151.74	151.74	151.74	182.10	-	1,092.54	4,370.00	2,185.08	2,184.92	50.00%
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	4.20	4.20	4.20	4.20	4.20	4.20	4.20	-	29.40	346.00	58.80	287.20	16.99%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,813.44	\$ 7,813.44	\$ 7,813.44	\$ 7,813.44	\$ 8,413.44	\$ 7,813.44	\$ 7,852.50	\$ -	\$ 55,333.14	\$ 220,649.00	\$ 110,666.28	\$ 109,982.72	50.15%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800.00	443.92	1,356.08	24.66%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	-	200.00	-	200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	250.10	250.10	2,300.00	567.44	1,732.56	24.67%
Clothing With City Logo	001.000.01.511.60.31.023	-	-	-	(16.39)	-	-	-	-	(16.39)	200.00	146.41	53.59	73.21%
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	(200.00)	700.00	-40.00%
Professional Services	001.000.01.511.60.41.000	-	-	-	-	-	-	-	-	-	54,000.00	272.14	53,727.86	0.50%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	1.87	1.87	80.00	1.87	78.13	2.34%
Mileage Reimbursements	001.000.01.511.60.43.034	-	-	-	-	-	-	-	-	-	1,000.00	51.77	948.23	5.18%
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	207.68	192.32	51.92%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059	-	-	-	-	-	-	-	-	-	48,625.00	50,255.00	(1,630.00)	103.35%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ (16.39)	\$ -	\$ -	\$ -	\$ 251.97	\$ 235.58	\$ 114,355.00	\$ 51,746.23	\$ 62,608.77	45.25%
Lodging	001.000.01.511.60.43.031	\$ -	\$ -	\$ 1,601.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,601.45	10,500.00	2,019.71	8,480.29	19.24%
Meals	001.000.01.511.60.43.032	-	75.00	110.00	-	-	60.00	30.00	102.94	377.94	6,424.00	1,117.94	5,306.06	17.40%
Transportation	001.000.01.511.60.43.033	-	-	-	-	-	-	-	-	-	6,400.00	845.59	5,554.41	13.21%
Registration	001.000.01.511.60.49.061	-	400.00	850.00	80.00	-	-	-	125.00	1,455.00	5,195.00	2,905.00	2,290.00	55.92%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 475.00	\$ 2,561.45	\$ 80.00	\$ -	\$ 60.00	\$ 30.00	\$ 227.94	\$ 3,434.39	\$ 28,519.00	\$ 6,888.24	\$ 21,630.76	24.15%
Cell Phone	001.000.01.511.60.42.028	\$ 197.13	\$ 139.80	\$ 197.13	\$ 103.37	\$ 202.49	\$ 109.80	\$ 197.13	\$ -	\$ 1,146.85	-	\$ 1,906.08	-	-
Fax	001.000.01.511.60.42.028	-	-	-	-	(22.85)	-	-	-	-	-	-	-	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	-	-	-	(22.85)	-	-	-	(22.85)	-	57.17	-	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION SUBTOTAL		\$ 197.13	\$ 139.80	\$ 197.13	\$ 103.37	\$ 179.64	\$ 109.80	\$ 197.13	\$ -	\$ 1,124.00	\$ 6,000.00	\$ 1,963.25	\$ 4,036.75	32.72%
TOTAL		\$ 8,010.57	\$ 8,428.24	\$ 10,572.02	\$ 7,980.42	\$ 8,593.08	\$ 7,983.24	\$ 8,079.63	\$ 479.91	\$ 60,127.11	\$ 369,523.00	\$ 171,264.00	\$ 198,259.00	46.35%