




MEMORANDUM

Date: October 16, 2018
To: Mayor and Councilmembers
Through: Joseph Scorcio, City Manager
From: Gwen Pilo, Finance and Systems Director 
Subject: July – September 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.

Third 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	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ -	\$ 21,100.00	\$ 86,400.00	\$ 64,300.00	\$ 22,100.00	74.42%
Medicare	001.000.01.511.60.21.001	43.50	43.50	43.50	43.50	36.25	43.50	52.20	-	\$ 305.95	\$ 1,253.00	\$ 932.35	\$ 320.65	74.41%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	151.74	151.74	151.74	126.45	151.74	182.10	-	\$ 1,067.25	\$ 4,370.00	\$ 3,252.33	\$ 1,117.67	74.42%
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	4,614.00	4,614.00	4,614.00	4,614.00	3,845.00	4,614.00	4,614.00	-	\$ 31,529.00	\$ 128,280.00	\$ 96,125.00	\$ 32,155.00	74.93%
Worker's Compensation	001.000.01.511.60.24.000	4.20	4.20	4.20	4.20	3.50	4.20	4.20	-	\$ 28.70	\$ 346.00	\$ 87.50	\$ 258.50	25.29%
SALARIES AND BENEFITS SUBTOTAL														
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ -	\$ -	\$ 11.82	\$ -	\$ -	\$ -	\$ 149.21	\$ 161.03	\$ 1,800.00	\$ 604.95	\$ 1,195.05	33.61%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	-	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	256.78	\$ 256.78	\$ 2,300.00	\$ 824.22	\$ 1,475.78	35.84%
Clothing With City Logo	001.000.01.511.60.31.023	-	13.41	14.90	29.80	-	23.00	-	9.37	\$ 90.48	\$ 200.00	\$ 236.89	\$ (36.89)	118.45%
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	-	-	-	-	-	-	-	146.25	\$ 146.25	\$ 54,000.00	\$ 418.39	\$ 53,581.61	0.77%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	-	\$ -	\$ 80.00	\$ 1.87	\$ 78.13	2.34%
Mileage Reimbursements	001.000.01.511.60.43.034	-	161.32	161.32	-	-	-	-	-	\$ 322.64	\$ 1,000.00	\$ 374.41	\$ 625.59	37.44%
Operating Rentals & Leases	001.000.01.511.60.45.000	-	-	-	-	-	-	-	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Subscriptions	001.000.01.511.60.49.053	-	-	-	-	-	-	-	90.00	\$ 90.00	\$ 11,754.00	\$ 90.00	\$ 11,664.00	0.77%
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														
Lodging	001.000.01.511.60.43.031	\$ -	\$ 503.07	\$ 426.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.40	\$ 10,500.00	\$ 2,949.11	\$ 7,550.89	28.09%
Meals	001.000.01.511.60.43.032	-	30.00	75.00	45.00	-	30.00	-	-	\$ 180.00	\$ 6,424.00	\$ 1,297.94	\$ 5,126.06	20.20%
Transportation	001.000.01.511.60.43.033	-	15.00	-	-	-	-	-	31.16	\$ 46.16	\$ 6,400.00	\$ 891.75	\$ 5,508.25	13.93%
Registration	001.000.01.511.60.49.061	-	-	50.00	460.00	-	200.00	-	-	\$ 710.00	\$ 5,195.00	\$ 3,615.00	\$ 1,580.00	69.59%
TRAVEL AND MEAL SUBTOTAL														
Cell Phone	001.000.01.511.60.42.028	\$ 196.84	\$ 139.72	\$ 196.84	\$ 109.72	\$ 196.84	\$ 109.72	\$ 196.84	\$ -	\$ 1,146.52	\$ -	\$ -	\$ -	-
Fax	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-
COMMUNICATION SUBTOTAL														
TOTAL		\$ 8,010.28	\$ 8,675.96	\$ 8,737.83	\$ 8,469.78	\$ 7,208.04	\$ 8,176.16	\$ 8,149.34	\$ 682.77	\$ 58,110.16	\$ 381,277.00	\$ 229,374.16	\$ 151,902.84	60.16%