



MEMORANDUM

Date: July 3, 2019
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director
Subject: April – June 2019 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 2019, 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 2019

2019 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 Stanley Tombs	Position 6 Pam Fernald	Position 7 Erin Sitterley	Previous Council Amina Ahmed	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	\$ 3,600.00		\$ -	\$ 21,600.00	\$ 86,400.00	\$ 42,700.00	\$ 43,700.00	49.42%
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	\$ 619.15	\$ 633.85	49.41%	
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	\$ 2,159.79	\$ 2,210.21	49.42%	
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00		\$ 32,298.00	\$ 128,280.00	\$ 63,058.00	\$ 65,222.00	49.16%	
Worker's Compensation	001.000.01.511.60.24.000	4.14	4.14	4.14	4.14	4.14	4.14	4.14		\$ 28.98	\$ 127.00	\$ 57.28	\$ 69.72	45.10%	
Paid F&M Leave	001.000.01.511.60.27.000	4.44	4.44	4.44	4.44	4.44	4.44	5.34		\$ 31.98	\$ -	\$ 63.22	\$ (63.22)	#DIV/0!	
SALARIES AND BENEFITS SUBTOTAL		\$ 7,817.82	\$ 7,817.82	\$ 7,817.82	\$ 7,817.82	\$ 7,817.82	\$ 7,817.82	\$ 8,457.78		\$ -	\$ 55,364.70	\$ 220,430.00	\$ 108,657.44	\$ 111,772.56	49.29%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ 11.83	\$ -	\$ -	\$ -	\$ -	\$ 88.00		\$ 180.55	\$ 280.38	\$ 1,800.00	\$ 831.79	\$ 968.21	46.21%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-		-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-		-	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
Clothing With City Logo	001.000.01.511.60.31.023	-	-	-	-	-	-	-		40.52	\$ 40.52	\$ 200.00	\$ 119.72	\$ 80.28	59.86%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040	-	-	-	-	-	-	-		-	\$ -	\$ 3,600.00	\$ 271.37	\$ 3,328.63	7.54%
Small Tools & Minor Equipment	001.000.01.511.60.35.000	4.83	4.83	4.83	-	4.83	4.82	4.84		-	\$ 28.98	\$ 500.00	\$ (71.02)	\$ 571.02	-14.20%
Professional Services	001.000.01.511.60.41.000	-	-	-	-	-	-	17.60		20,485.56	\$ 20,503.16	\$ 108,906.00	\$ 31,719.57	\$ 77,186.43	29.13%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-		-	\$ -	\$ 80.00	\$ 124.50	\$ (44.50)	155.63%
Mileage Reimbursements	001.000.01.511.60.43.034	-	-	-	-	-	-	-		-	\$ -	\$ 1,170.00	\$ -	\$ 1,170.00	0.00%
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	-	-	-	-	-	-	-		-	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ 73.48	\$ 326.52	18.37%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059	-	-	-	-	-	-	-		1,861.00	\$ 1,861.00	\$ 54,707.00	\$ 55,646.15	\$ (939.15)	101.72%
SUPPLIES AND SERVICES SUBTOTAL		\$ 4.83	\$ 16.66	\$ 4.83	\$ -	\$ 4.83	\$ 4.82	\$ 110.44		\$ 22,567.63	\$ 22,714.04	\$ 175,513.00	\$ 88,715.56	\$ 86,797.44	50.55%
Lodging	001.000.01.511.60.43.031										\$ -	\$ 13,160.00	\$ -	\$ 13,160.00	0.00%
Meals	001.000.01.511.60.43.032		40.00	125.00	90.00		70.00			271.96	\$ 596.96	\$ 4,540.00	\$ 776.96	\$ 3,763.04	17.11%
Transportation	001.000.01.511.60.43.033										\$ -	\$ 5,730.00	\$ -	\$ 5,730.00	0.00%
Registration	001.000.01.511.60.49.061			479.20	400.00		35.00				\$ 914.20	\$ 6,405.00	\$ 914.20	\$ 5,490.80	14.27%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 40.00	\$ 604.20	\$ 490.00	\$ -	\$ 105.00	\$ -		\$ 271.96	\$ 1,511.16	\$ 29,835.00	\$ 1,691.16	\$ 28,143.84	5.67%
Cell Phone	001.000.01.511.60.42.028	\$ 199.79	\$ 142.16	\$ 199.78	\$ 112.15	\$ 199.78	\$ 112.15	\$ 199.78		\$ -	\$ 1,165.59	6,000.00	\$ 2,012.87	-	-
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		\$ 199.79	\$ 142.16	\$ 199.78	\$ 112.15	\$ 199.78	\$ 112.15	\$ 199.78		\$ -	\$ 1,165.59	\$ 6,000.00	\$ 2,012.87	\$ 3,987.13	33.55%
TOTAL		\$ 8,022.44	\$ 8,016.64	\$ 8,626.63	\$ 8,419.97	\$ 8,022.43	\$ 8,039.79	\$ 8,768.00		\$ 22,839.59	\$ 80,755.49	\$ 431,778.00	\$ 201,077.03	\$ 230,700.97	46.57%

YEAR TO DATE EXPENDITURES:	Salaries & Benefits	\$ 15,635.64	\$ 15,635.64	\$ 15,635.64	\$ 15,635.64	\$ 14,332.68	\$ 15,635.64	\$ 16,915.56	\$ (769.00)	\$ -	\$ 108,657.44
	Supplies & Services	\$ 4.83	\$ 16.66	\$ 41.57	\$ -	\$ 285.88	\$ 4.82	\$ 110.44	\$ -	\$ 88,251.36	\$ 88,715.56
	Travel & Meals	\$ -	\$ 70.00	\$ 684.20	\$ 490.00	\$ -	\$ 145.00	\$ 30.00	\$ -	\$ 271.96	\$ 1,691.16
	Communication	\$ 331.50	\$ 235.28	\$ 331.49	\$ 185.27	\$ 346.71	\$ 185.27	\$ 331.49	\$ 65.86	\$ -	\$ 2,012.87
	Total	\$ 15,971.97	\$ 15,957.58	\$ 16,692.90	\$ 16,310.91	\$ 14,965.27	\$ 15,970.73	\$ 17,387.49	\$ (703.14)	\$ 88,523.32	\$ 201,077.03