



MEMORANDUM

Date: April 28, 2020
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: January – March 2020 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 2020, 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.

First Quarter 2020

2020 City Council Summary of Expenditures

Description	Account/Bar #	Position 1 Senayet Negusse	Position 2 Joel Wachtel	Position 3 Peter Kwon	Position 4 Clyde Hill	Position 5 Takele Gobena	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	\$ 3,600.00	\$ -	\$ 21,600.00	\$ 86,400.00	\$ 21,600.00	\$ 64,800.00	25.00%
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	\$ 313.20	\$ 939.80	25.00%
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	\$ 1,092.54	\$ 3,277.46	25.00%
ICMA - 457 Deferred	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	\$ 129,192.00	\$ 32,298.00	\$ 96,894.00	25.00%
Worker's Compensa	001.000.01.511.60.24.000	4.26	4.26	4.26	4.26	4.26	4.26	4.26	-	\$ 29.82	\$ 127.00	\$ 29.82	\$ 97.18	23.48%
Paid F&M Leave	001.000.01.511.60.27.000	4.38	4.38	4.38	4.38	4.38	4.38	5.28	-	\$ 31.56	\$ 127.00	\$ 31.56	\$ 95.44	24.85%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 8,457.84	\$ -	\$ 55,365.12	\$ 221,469.00	\$ 55,365.12	\$ 166,103.88	25.00%
Office/Operating Su	001.000.01.511.60.31.008	\$ 30.84		\$ 11.83	\$ 23.65	\$ 30.83			\$ -	\$ 97.15	\$ 1,800.00	\$ 97.15	\$ 1,702.85	5.40%
Publications	001.000.01.511.60.31.011								-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013								215.45	\$ 215.45	\$ 2,300.00	\$ 215.45	\$ 2,084.55	9.37%
Clothing With City L	001.000.01.511.60.31.023	79.20				79.20			-	\$ 158.40	\$ 200.00	\$ 158.40	\$ 41.60	79.20%
Volunteer Appreciat	001.000.01.511.60.31.040									\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	0.00%
30 Year Anniversary	001.000.01.511.60.31.041								20,634.93	\$ 20,634.93	\$ 20,000.00	\$ 20,634.93	\$ (634.93)	103.17%
Small Tools & Minor	001.000.01.511.60.35.000	(50.00)				(50.00)			-	\$ (100.00)	\$ 500.00	\$ (100.00)	\$ 600.00	-20.00%
Professional Service	001.000.01.511.60.41.000	231.06				231.07			4,816.08	\$ 5,278.21	\$ 70,500.00	\$ 5,278.21	\$ 65,221.79	7.49%
Postage	001.000.01.511.60.42.029								1.00	\$ 1.00	\$ 80.00	\$ 1.00	\$ 79.00	1.25%
Mileage Reimburser	001.000.01.511.60.43.034								-	\$ -	\$ 1,170.00	\$ -	\$ 1,170.00	0.00%
Operating Rentals &	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	50.10		113.58					141.00	\$ 304.68	\$ 400.00	\$ 304.68	\$ 95.32	76.17%
Memberships (AWC)	001.000.01.511.60.49.059								54,866.11	\$ 54,866.11	\$ 57,375.00	\$ 54,866.11	\$ 2,508.89	95.63%
SUPPLIES AND SERVICES SUBTOT		\$ 341.20	\$ -	\$ 125.41	\$ 23.65	\$ 291.10	\$ -	\$ -	\$ 80,674.57	\$ 81,455.93	\$ 159,775.00	\$ 81,455.93	\$ 78,319.07	50.98%
Lodging	001.000.01.511.60.43.031	\$ 716.64		\$ 732.86						\$ 1,449.50	\$ 13,160.00	\$ 1,449.50	\$ 11,710.50	11.01%
Meals	001.000.01.511.60.43.032			45.00					-	\$ 45.00	\$ 4,540.00	\$ 45.00	\$ 4,495.00	0.99%
Transportation	001.000.01.511.60.43.033	183.88		498.02	633.00			633.00		\$ 1,947.90	\$ 5,730.00	\$ 1,947.90	\$ 3,782.10	33.99%
Registration	001.000.01.511.60.49.061	745.00		1,390.00				33.46	-	\$ 2,168.46	\$ 6,405.00	\$ 2,168.46	\$ 4,236.54	33.86%
TRAVEL AND MEAL SUBTOTAL		\$ 1,645.52	\$ -	\$ 2,665.88	\$ 633.00	\$ -	\$ -	\$ 666.46	\$ -	\$ 5,610.86	\$ 29,835.00	\$ 5,610.86	\$ 24,224.14	18.81%
Cell Phone	001.000.01.511.60.42.028	\$ 135.82	\$ 96.76	\$ 149.21	\$ 76.76	\$ 135.82	\$ 76.76	\$ 135.82	\$ 23.83	\$ 830.78	6,000.00	830.78	\$ 5,169.22	-
COMMUNICATION SUBTOTAL		\$ 135.82	\$ 96.76	\$ 149.21	\$ 76.76	\$ 135.82	\$ 76.76	\$ 135.82	\$ 23.83	\$ 830.78	\$ 6,000.00	\$ 830.78	\$ 5,169.22	13.85%
TOTAL		\$ 9,940.42	\$ 7,914.64	\$ 10,758.38	\$ 8,551.29	\$ 8,244.80	\$ 7,894.64	\$ 9,260.12	\$ 80,698.40	\$ 143,262.69	\$ 417,079.00	\$ 143,262.69	\$ 273,816.31	34.35%

YEAR TO DATE EXP	Salaries & Benefits	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 8,457.84	\$ -	\$ 55,365.12
	Supplies & Services	\$ 341.20	\$ -	\$ 125.41	\$ 23.65	\$ 291.10	\$ -	\$ -	\$ 80,674.57	\$ 81,455.93
	Travel & Meals	\$ 1,645.52	\$ -	\$ 2,665.88	\$ 633.00	\$ -	\$ -	\$ 666.46	\$ -	\$ 5,610.86
	Communication	\$ 135.82	\$ 96.76	\$ 149.21	\$ 76.76	\$ 135.82	\$ 76.76	\$ 135.82	\$ 23.83	\$ 830.78
	Total	\$ 9,940.42	\$ 7,914.64	\$ 10,758.38	\$ 8,551.29	\$ 8,244.80	\$ 7,894.64	\$ 9,260.12	\$ 80,698.40	\$ 143,262.69