



MEMORANDUM

Date: July 7, 2020
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: April – June 2020 Council Expenditures

The attached schedule has been 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.

Second Quarter 2020

2020 City Council Summary of Expenditures

Description	Account/Bars #	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	Position 7 Stanley Tombs	Shared Expenditures	Quarterly Expenditures	Budget	Year to Date Expenditures	Balance	Percent Used
Salaries & Wages	001.000.01.511.60.11.000	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 272.70	\$ -	\$ 20,872.70	\$ 86,400.00	\$ 42,472.70	\$ 43,927.30	49.16%
Medicare	001.000.01.511.60.21.001	43.50	29.00	43.50	43.50	43.50	43.50	52.20	3.95	-	\$ 302.65	\$ 1,253.00	\$ 615.85	\$ 637.15	49.15%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	101.16	151.74	151.74	151.74	151.74	182.10	13.79	-	\$ 1,055.75	\$ 4,370.00	\$ 2,148.29	\$ 2,221.71	49.16%
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	4,614.00	3,076.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	419.46	-	\$ 31,179.46	\$ 129,192.00	\$ 63,477.46	\$ 65,714.54	49.13%
Worker's Compensation	001.000.01.511.60.24.000	4.26	2.84	4.26	4.26	4.26	4.26	4.26	0.39	-	\$ 28.79	\$ 127.00	\$ 58.61	\$ 68.39	46.15%
Paid F&M Leave	001.000.01.511.60.27.000	4.38	2.92	4.38	4.38	4.38	4.38	5.28	0.40	-	\$ 30.50	\$ 127.00	\$ 62.06	\$ 64.94	48.87%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,817.88	\$ 5,211.92	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 8,457.84	\$ 710.69	\$ -	\$ 53,469.85	\$ 221,469.00	\$ 108,834.97	\$ 112,634.03	49.14%
Office/Operating Supplies	001.000.01.511.60.31.008									\$ -	\$ -	\$ 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									336.03	\$ 336.03	\$ 2,300.00	\$ 551.48	\$ 1,748.52	23.98%
Clothing With City Logo	001.000.01.511.60.31.023									-	\$ -	\$ 200.00	\$ 158.40	\$ 41.60	79.20%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040										\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	0.00%
30 Year Anniversary Event	001.000.01.511.60.31.041									503.26	\$ 503.26	\$ 20,000.00	\$ 21,138.19	\$ (1,138.19)	105.69%
Small Tools & Minor Equipment	001.000.01.511.60.35.000									-	\$ -	\$ 500.00	\$ (100.00)	\$ 600.00	-20.00%
Professional Services	001.000.01.511.60.41.000									-	\$ -	\$ 70,500.00	\$ 5,278.21	\$ 65,221.79	7.49%
Postage	001.000.01.511.60.42.029									-	\$ -	\$ 80.00	\$ 1.00	\$ 79.00	1.25%
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	\$ 304.68	\$ 95.32	76.17%
Memberships (AWC/NLC/SCA)	001.000.01.511.60.49.059									-	\$ -	\$ 57,375.00	\$ 54,866.11	\$ 2,508.89	95.63%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.29	\$ 839.29	\$ 159,775.00	\$ 82,295.22	\$ 77,479.78	51.51%
Lodging	001.000.01.511.60.43.031			\$ 1,248.93	\$ 411.30						\$ 1,660.23	\$ 13,160.00	\$ 3,109.73	\$ 10,050.27	23.63%
Meals	001.000.01.511.60.43.032			50.00						-	\$ 50.00	\$ 4,540.00	\$ 95.00	\$ 4,445.00	2.09%
Transportation	001.000.01.511.60.43.033			129.25				(633.00)			\$ (503.75)	\$ 5,730.00	\$ 1,444.15	\$ 4,285.85	25.20%
Registration	001.000.01.511.60.49.061			9.99						-	\$ 9.99	\$ 6,405.00	\$ 2,178.45	\$ 4,226.55	34.01%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 1,438.17	\$ 411.30	\$ -	\$ -	\$ (633.00)	\$ -	\$ -	\$ 1,216.47	\$ 29,835.00	\$ 6,827.33	\$ 23,007.67	22.88%
Cell Phone	001.000.01.511.60.42.028	\$ 205.88	\$ 147.61	\$ 198.89	\$ 117.61	\$ 205.88	\$ 117.61	\$ 205.88			\$ 1,199.36	6,000.00	\$ 2,030.14	\$ 3,969.86	0.34
COMMUNICATION SUBTOTAL		\$ 205.88	\$ 147.61	\$ 198.89	\$ 117.61	\$ 205.88	\$ 117.61	\$ 205.88	\$ -	\$ -	\$ 1,199.36	\$ 6,000.00	\$ 2,030.14	\$ 3,969.86	33.84%
TOTAL		\$ 8,023.76	\$ 5,359.53	\$ 9,454.94	\$ 8,346.79	\$ 8,023.76	\$ 7,935.49	\$ 8,030.72	\$ -	\$ 839.29	\$ 56,724.97	\$ 417,079.00	\$ 199,987.66	\$ 217,091.34	47.95%

YEAR TO DATE EXPENDITURE	Salaries & Benefits	\$ 15,635.76	\$ 13,029.80	\$ 15,635.76	\$ 15,635.76	\$ 15,635.76	\$ 15,635.76	\$ 16,915.68	\$ 710.69	\$ -	\$ 108,834.97
	Supplies & Services	\$ 341.20	\$ -	\$ 125.41	\$ 23.65	\$ 291.10	\$ -	\$ -	\$ -	\$ 81,513.86	\$ 82,295.22
	Travel & Meals	\$ 1,645.52	\$ -	\$ 4,104.05	\$ 1,044.30	\$ -	\$ -	\$ 33.46	\$ -	\$ -	\$ 6,827.33
	Communication	\$ 341.70	\$ 244.37	\$ 348.10	\$ 194.37	\$ 341.70	\$ 194.37	\$ 341.70	\$ 23.83	\$ -	\$ 2,030.14
	Total	\$ 17,964.18	\$ 13,274.17	\$ 20,213.32	\$ 16,898.08	\$ 16,268.56	\$ 15,830.13	\$ 17,290.84	\$ 734.52	\$ 81,513.86	\$ 199,987.66