

Third 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 2 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		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00	\$ -	\$ 21,600.00	\$ 86,400.00	\$ 64,072.70	\$ 22,327.30	74.16%
Medicare	001.000.01.511.60.21.001	43.50		43.50	43.50	43.50	43.50	52.20	43.50	-	\$ 313.20	\$ 1,253.00	\$ 929.05	\$ 323.95	74.15%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74		151.74	151.74	151.74	151.74	182.10	151.74	-	\$ 1,092.54	\$ 4,370.00	\$ 3,240.83	\$ 1,129.17	74.16%
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	\$ 129,192.00	\$ 95,775.46	\$ 33,416.54	74.13%
Worker's Compensation	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	\$ 88.43	\$ 38.57	69.63%
Paid F&M Leave	001.000.01.511.60.27.000	4.38		4.38	4.38	4.38	4.38	5.28	4.38	-	\$ 31.56	\$ 127.00	\$ 93.62	\$ 33.38	73.72%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,817.88	\$ -	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 7,817.88	\$ 8,457.84	\$ 7,817.88	\$ -	\$ 55,365.12	\$ 221,469.00	\$ 164,200.09	\$ 57,268.91	74.14%
Office/Operating Supplies	001.000.01.511.60.31.008							\$ 35.48		\$ -	\$ 35.48	\$ 1,800.00	\$ 132.63	\$ 1,667.37	7.37%
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	\$ 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									-	\$ -	\$ 20,000.00	\$ 21,138.19	\$ (1,138.19)	105.69%
Small Tools & Minor Equipment	001.000.01.511.60.35.000					54.99			4.99	-	\$ 59.98	\$ 500.00	\$ (40.02)	\$ 540.02	-8.00%
Professional Services	001.000.01.511.60.41.000									4,801.98	\$ 4,801.98	\$ 70,500.00	\$ 10,080.19	\$ 60,419.81	14.30%
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							51.92		-	\$ 51.92	\$ 400.00	\$ 356.60	\$ 43.40	89.15%
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		\$ -	\$ -	\$ -	\$ -	\$ 54.99	\$ -	\$ -	\$ 92.39	\$ 4,801.98	\$ 4,949.36	\$ 159,775.00	\$ 87,244.58	\$ 72,530.42	54.60%
Lodging	001.000.01.511.60.43.031										\$ -	\$ 13,160.00	\$ 3,109.73	\$ 10,050.27	23.63%
Meals	001.000.01.511.60.43.032									-	\$ -	\$ 4,540.00	\$ 95.00	\$ 4,445.00	2.09%
Transportation	001.000.01.511.60.43.033										\$ -	\$ 5,730.00	\$ 1,444.15	\$ 4,285.85	25.20%
Registration	001.000.01.511.60.49.061					20.00		20.00		-	\$ 40.00	\$ 6,405.00	\$ 2,218.45	\$ 4,186.55	34.64%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ 40.00	\$ 29,835.00	\$ 6,867.33	\$ 22,967.67	23.02%
Cell Phone	001.000.01.511.60.42.028	\$ 201.53	\$ (24.90)	\$ 194.80	\$ 117.22	\$ 201.53	\$ 117.22	\$ 201.53	\$ 171.53		\$ 1,180.46	6,000.00	\$ 3,210.60	\$ 2,789.40	0.54
COMMUNICATION SUBTOTAL		\$ 201.53	\$ (24.90)	\$ 194.80	\$ 117.22	\$ 201.53	\$ 117.22	\$ 201.53	\$ 171.53	\$ -	\$ 1,180.46	\$ 6,000.00	\$ 3,210.60	\$ 2,789.40	53.51%
TOTAL		\$ 8,019.41	\$ (24.90)	\$ 8,012.68	\$ 7,935.10	\$ 8,094.40	\$ 7,935.10	\$ 8,679.37	\$ 8,081.80	\$ 4,801.98	\$ 61,534.94	\$ 417,079.00	\$ 261,522.60	\$ 155,556.40	62.70%

YEAR TO DATE EXPENDITURE	Salaries & Benefits	Supplies & Services	Travel & Meals	Communication	Total
	\$ 23,453.64	\$ 13,029.80	\$ 23,453.64	\$ 23,453.64	\$ 23,453.64
	\$ 341.20	\$ -	\$ 125.41	\$ 23.65	\$ 346.09
	\$ 1,645.52	\$ -	\$ 4,104.05	\$ 1,044.30	\$ 20.00
	\$ 543.23	\$ 219.47	\$ 542.90	\$ 311.59	\$ 543.23
Total	\$ 25,983.59	\$ 13,249.27	\$ 28,226.00	\$ 24,833.18	\$ 24,362.96

YEAR TO DATE EXPENDITURE	Shared Expenditures	Quarterly Expenditures	Budget	Year to Date Expenditures	Balance	Percent Used
	\$ -	\$ 164,200.09	\$ 86,315.84	\$ 87,244.58	\$ 6,867.33	23.02%
	\$ -	\$ 86,315.84	\$ 87,244.58	\$ 87,244.58	\$ 6,867.33	23.02%
	\$ -	\$ 6,867.33	\$ 6,867.33	\$ 6,867.33	\$ 6,867.33	23.02%
	\$ -	\$ 3,210.60	\$ 3,210.60	\$ 3,210.60	\$ 3,210.60	53.51%
Total	\$ 86,315.84	\$ 261,522.60	\$ 261,522.60	\$ 261,522.60	\$ 155,556.40	62.70%