



# MEMORANDUM

Date: April 9, 2021  
To: Mayor and Councilmembers  
Through: Carl Cole, City Manager  
From: *GP* Gwen Pilo, Finance and Systems Director  
Subject: January – March 2021 Council Expenditures

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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.

First Quarter 2021

2021 City Council Summary of Expenditures

Description	Account/Bar #	Position 1 Senayet Negusse	Position 2 Stanley Tombs	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 Compensation	001.000.01.511.60.24.000	4.68	4.68	4.68	4.68	4.68	4.68	4.68	-	\$ 32.76	\$ 124.00	\$ 32.76	\$ 91.24	26.42%
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%
<b>SALARIES AND BENEFITS SUBTOTAL</b>		<b>\$ 7,818.30</b>	<b>\$ 7,818.30</b>	<b>\$ 7,818.30</b>	<b>\$ 7,818.30</b>	<b>\$ 7,818.30</b>	<b>\$ 7,818.30</b>	<b>\$ 8,458.26</b>	<b>\$ -</b>	<b>\$ 55,368.06</b>	<b>\$ 221,466.00</b>	<b>\$ 55,368.06</b>	<b>\$ 166,097.94</b>	<b>25.00%</b>
Office/Operating Supplies	001.000.01.511.60.31.008									\$ -	\$ 600.00	\$ -	\$ 600.00	0.00%
Publications	001.000.01.511.60.31.011								33.06	\$ 33.06	\$ 200.00	\$ 33.06	\$ 166.94	16.53%
Food Supplies	001.000.01.511.60.31.013									\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
Clothing With City Label	001.000.01.511.60.31.023									\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Volunteer Appreciation	001.000.01.511.60.31.040									\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	0.00%
Small Tools & Minor Repairs	001.000.01.511.60.35.000									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Professional Services	001.000.01.511.60.41.000								1,900.00	\$ 1,900.00	\$ 10,000.00	\$ 1,900.00	\$ 8,100.00	19.00%
Postage	001.000.01.511.60.42.029									\$ -	\$ 50.00	\$ -	\$ 50.00	0.00%
Mileage Reimbursement	001.000.01.511.60.43.034									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Rentals & Leases	001.000.01.511.60.45.000									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Subscriptions	001.000.01.511.60.49.053								110.00	\$ 110.00	\$ 100.00	\$ 110.00	\$ (10.00)	110.00%
Filing & Recording	001.000.01.511.60.49.056									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Printing & Binding	001.000.01.511.60.49.058									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Memberships (AWC)	001.000.01.511.60.49.059								54,825.11	\$ 54,825.11	\$ 58,816.00	\$ 54,825.11	\$ 3,990.89	93.21%
<b>SUPPLIES AND SERVICES SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,868.17</b>	<b>\$ 56,868.17</b>	<b>\$ 75,166.00</b>	<b>\$ 56,868.17</b>	<b>\$ 18,297.83</b>	<b>75.66%</b>
Lodging	001.000.01.511.60.43.031									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Meals	001.000.01.511.60.43.032									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transportation	001.000.01.511.60.43.033									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Registration	001.000.01.511.60.49.061	150.00		99.00			35.00			\$ 284.00	\$ -	\$ 284.00	\$ (284.00)	#DIV/0!
<b>TRAVEL AND MEAL SUBTOTAL</b>		<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 99.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284.00</b>	<b>\$ -</b>	<b>\$ 284.00</b>	<b>\$ (284.00)</b>	<b>#DIV/0!</b>
Cell Phone	001.000.01.511.60.42.028	\$ 127.09	\$ 107.09	\$ 127.09	\$ 77.51	\$ 127.09	\$ 77.51	\$ 147.71		\$ 791.09	5,000.00	791.09	\$ 4,208.91	0.16
<b>COMMUNICATION SUBTOTAL</b>		<b>\$ 127.09</b>	<b>\$ 107.09</b>	<b>\$ 127.09</b>	<b>\$ 77.51</b>	<b>\$ 127.09</b>	<b>\$ 77.51</b>	<b>\$ 147.71</b>	<b>\$ -</b>	<b>\$ 791.09</b>	<b>\$ 5,000.00</b>	<b>\$ 791.09</b>	<b>\$ 4,208.91</b>	<b>15.82%</b>
<b>TOTAL</b>		<b>\$ 8,095.39</b>	<b>\$ 7,925.39</b>	<b>\$ 8,044.39</b>	<b>\$ 7,895.81</b>	<b>\$ 7,945.39</b>	<b>\$ 7,930.81</b>	<b>\$ 8,605.97</b>	<b>\$ 56,868.17</b>	<b>\$ 113,311.32</b>	<b>\$ 301,632.00</b>	<b>\$ 113,311.32</b>	<b>\$ 188,320.68</b>	<b>37.57%</b>

YEAR TO DATE EXP	Salaries & Benefits	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 8,458.26	\$ -	\$ 55,368.06
	Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,868.17	\$ 56,868.17
	Travel & Meals	\$ 150.00	\$ -	\$ 99.00	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ 284.00
	Communication	\$ 127.09	\$ 107.09	\$ 127.09	\$ 77.51	\$ 127.09	\$ 77.51	\$ 147.71	\$ -	\$ 791.09
<b>Total</b>		<b>\$ 8,095.39</b>	<b>\$ 7,925.39</b>	<b>\$ 8,044.39</b>	<b>\$ 7,895.81</b>	<b>\$ 7,945.39</b>	<b>\$ 7,930.81</b>	<b>\$ 8,605.97</b>	<b>\$ 56,868.17</b>	<b>\$ 113,311.32</b>