



MEMORANDUM

Date: July 12, 2021
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: April – June 2021 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 2021, 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 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	\$ 43,200.00	\$ 43,200.00	50.00%
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	\$ 626.40	\$ 626.60	49.99%
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	\$ 2,185.08	\$ 2,184.92	50.00%
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	\$ 64,596.00	\$ 64,596.00	50.00%
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	\$ 65.52	\$ 58.48	52.84%
Paid F&M Leave		4.38	4.38	4.38	4.38	4.38	4.38	5.28	-	\$ 31.56	\$ 127.00	\$ 63.12	\$ 63.88	49.70%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 7,818.30	\$ 8,458.26	\$ -	\$ 55,368.06	\$ 221,466.00	\$ 110,736.12	\$ 110,729.88	50.00%
Office/Operating Supplies	001.000.01.511.60.31.008								\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	0.00%
Publications	001.000.01.511.60.31.011								-	\$ -	\$ 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 Logo	001.000.01.511.60.31.023									\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
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									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Small Tools & Minor Equipment	001.000.01.511.60.35.000									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Professional Services	001.000.01.511.60.41.000									\$ -	\$ 10,000.00	\$ 1,900.00	\$ 8,100.00	19.00%
Postage	001.000.01.511.60.42.029								0.71	\$ 0.71	\$ 50.00	\$ 0.71	\$ 49.29	1.42%
Mileage Reimbursements	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									\$ -	\$ 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/NLC/SCA)	001.000.01.511.60.49.059								-	\$ -	\$ 58,816.00	\$ 54,825.11	\$ 3,990.89	93.21%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.71	\$ 0.71	\$ 75,166.00	\$ 56,868.88	\$ 18,297.12	75.66%
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				80.00					\$ 80.00	\$ -	\$ 364.00	\$ (364.00)	#DIV/0!
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 364.00	\$ (364.00)	#DIV/0!
Cell Phone	001.000.01.511.60.42.028	\$ 190.71	\$ 160.71	\$ 190.71	\$ 116.30	\$ 190.71	\$ 116.30	\$ 221.64		\$ 1,187.08	5,000.00	\$ 1,978.17	\$ 3,021.83	0.40
COMMUNICATION SUBTOTAL		\$ 190.71	\$ 160.71	\$ 190.71	\$ 116.30	\$ 190.71	\$ 116.30	\$ 221.64	\$ -	\$ 1,187.08	\$ 5,000.00	\$ 1,978.17	\$ 3,021.83	39.56%
TOTAL		\$ 8,009.01	\$ 7,979.01	\$ 8,009.01	\$ 8,014.60	\$ 8,009.01	\$ 7,934.60	\$ 8,679.90	\$ 0.71	\$ 56,635.85	\$ 301,632.00	\$ 169,947.17	\$ 131,684.83	56.34%

YEAR TO DATE EXPENDITURES	Salaries & Benefits	\$ 15,636.18	\$ 15,636.18	\$ 15,636.18	\$ 15,636.18	\$ 15,636.18	\$ 15,636.18	\$ 16,916.10	\$ -	\$ 110,736.12
	Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,868.88	\$ 56,868.88
	Travel & Meals	\$ 150.00	\$ -	\$ 99.00	\$ 80.00	\$ -	\$ 35.00	\$ -	\$ -	\$ 364.00
	Communication	\$ 317.80	\$ 267.80	\$ 317.80	\$ 193.81	\$ 317.80	\$ 193.81	\$ 369.35	\$ -	\$ 1,978.17
	Total	\$ 16,103.98	\$ 15,903.98	\$ 16,052.98	\$ 15,909.99	\$ 15,953.98	\$ 15,864.99	\$ 17,285.45	\$ 56,868.88	\$ 169,947.17