



MEMORANDUM

Date: April 6, 2022
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: January– March 2022 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.

First Quarter 2022

2022 City Council Summary of Expenditures

Description	Account/Bar #	Position 1 Senayet Negusse	Position 2 Jake Simpson	Position 3 Peter Kwon	Position 4 Mohamed Egal	Position 5 Takele Gobena	Position 6 Iris Guzmán	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	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ -	\$ 21,600.00	\$ 86,400.00	\$ 21,600.00	\$ 64,800.00	25.00%
Medicare	001.000.01.511.60.21.001	43.50	50.75	43.50	43.50	43.50	43.50	44.95	-	\$ 313.20	\$ 1,253.00	\$ 313.20	\$ 939.80	25.00%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	177.04	151.74	151.74	151.74	151.74	156.80	-	\$ 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	4.92	4.92	4.92	4.92	4.92	4.92	4.92	-	\$ 34.44	\$ 140.00	\$ 34.44	\$ 105.56	24.60%
Paid F&M Leave	001.000.01.511.60.27.000	4.80	5.60	4.80	4.80	4.80	4.80	4.96	-	\$ 34.56	\$ 139.00	\$ 34.56	\$ 104.44	24.86%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,818.96	\$ 8,352.31	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 7,925.63	\$ -	\$ 55,372.74	\$ 221,494.00	\$ 55,372.74	\$ 166,121.26	25.00%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ 37.98					\$ 12.66			\$ 50.64	\$ 600.00	\$ 50.64	\$ 549.36	8.44%
Publications	001.000.01.511.60.31.011								132.07	\$ 132.07	\$ 200.00	\$ 132.07	\$ 67.93	66.04%
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						214.70		2,318.38	\$ 2,533.08	\$ 10,000.00	\$ 2,533.08	\$ 7,466.92	25.33%
Postage	001.000.01.511.60.42.029								1.56	\$ 1.56	\$ 50.00	\$ 1.56	\$ 48.44	3.12%
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								-	\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
Filing & Recording	001.000.01.511.60.49.056									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Printing & Binding	001.000.01.511.60.49.058	54.11	54.11	54.11	54.11	54.11	54.11	54.12		\$ 378.78	\$ 300.00	\$ 378.78	\$ (78.78)	126.26%
Memberships (AWC)	001.000.01.511.60.49.059								57,168.73	\$ 57,168.73	\$ 59,651.00	\$ 57,168.73	\$ 2,482.27	95.84%
SUPPLIES AND SERVICES SUBTOTAL		\$ 92.09	\$ 54.11	\$ 54.11	\$ 54.11	\$ 54.11	\$ 281.47	\$ 54.12	\$ 59,620.74	\$ 60,264.86	\$ 76,001.00	\$ 60,264.86	\$ 15,736.14	79.29%
Lodging	001.000.01.511.60.43.031									\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	0.00%
Meals	001.000.01.511.60.43.032									\$ -	\$ 1,110.00	\$ -	\$ 1,110.00	0.00%
Transportation	001.000.01.511.60.43.033									\$ -	\$ 3,331.00	\$ -	\$ 3,331.00	0.00%
Registration	001.000.01.511.60.49.061		75.00	555.00	745.00	(12.50)	37.50			\$ 1,400.00	\$ 5,600.00	\$ 1,400.00	\$ 4,200.00	25.00%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 75.00	\$ 555.00	\$ 745.00	\$ (12.50)	\$ 37.50	\$ -	\$ -	\$ 1,400.00	\$ 16,541.00	\$ 1,400.00	\$ 15,141.00	8.46%
Cell Phone	001.000.01.511.60.42.028	\$ 127.98	\$ 87.98	\$ 127.98	\$ 339.56	\$ 127.98	\$ 127.98	\$ 148.52	\$ 2.58	\$ 1,090.56	5,000.00	1,090.56	\$ 3,909.44	0.22
COMMUNICATION SUBTOTAL		\$ 127.98	\$ 87.98	\$ 127.98	\$ 339.56	\$ 127.98	\$ 127.98	\$ 148.52	\$ 2.58	\$ 1,090.56	\$ 5,000.00	\$ 1,090.56	\$ 3,909.44	21.81%
TOTAL		\$ 8,039.03	\$ 8,569.40	\$ 8,556.05	\$ 8,957.63	\$ 7,988.55	\$ 8,265.91	\$ 8,128.27	\$ 59,623.32	\$ 118,128.16	\$ 319,036.00	\$ 118,128.16	\$ 200,907.84	37.03%

YEAR TO DATE EXP	Salaries & Benefits	\$ 7,818.96	\$ 8,352.31	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 7,925.63	\$ -	\$ 55,372.74
	Supplies & Services	\$ 92.09	\$ 54.11	\$ 54.11	\$ 54.11	\$ 54.11	\$ 281.47	\$ 54.12	\$ 59,620.74	\$ 60,264.86
	Travel & Meals	\$ -	\$ 75.00	\$ 555.00	\$ 745.00	\$ (12.50)	\$ 37.50	\$ -	\$ -	\$ 1,400.00
	Communication	\$ 127.98	\$ 87.98	\$ 127.98	\$ 339.56	\$ 127.98	\$ 127.98	\$ 148.52	\$ 2.58	\$ 1,090.56
	Total	\$ 8,039.03	\$ 8,569.40	\$ 8,556.05	\$ 8,957.63	\$ 7,988.55	\$ 8,265.91	\$ 8,128.27	\$ 59,623.32	\$ 118,128.16