



MEMORANDUM

Date: July 7, 2022
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: April– June 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.

Second Quarter 2022

2022 City Council Summary of Expenditures

Description	Account/Bars #	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	\$ 3,000.00	\$ 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	52.20	43.50	43.50	43.50	43.50	43.50	-	\$ 313.20	\$ 1,253.00	\$ 626.40	\$ 626.60	49.99%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	182.10	151.74	151.74	151.74	151.74	151.74	-	\$ 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	4.92	4.92	4.92	4.92	4.92	4.92	4.92	-	\$ 34.44	\$ 140.00	\$ 68.88	\$ 71.12	49.20%
Paid F&M Leave		4.80	5.76	4.80	4.80	4.80	4.80	4.80	-	\$ 34.56	\$ 139.00	\$ 69.12	\$ 69.88	49.73%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,818.96	\$ 7,858.98	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 7,818.96	\$ 8,418.96	\$ -	\$ 55,372.74	\$ 221,494.00	\$ 110,745.48	\$ 110,748.52	50.00%
Office/Operating Supplies	001.000.01.511.60.31.008								\$ 150.74	\$ 150.74	\$ 600.00	\$ 201.38	\$ 398.62	33.56%
Publications	001.000.01.511.60.31.011								-	\$ -	\$ 200.00	\$ 132.07	\$ 67.93	66.04%
Food Supplies	001.000.01.511.60.31.013								38.45	\$ 38.45	\$ 1,000.00	\$ 38.45	\$ 961.55	3.85%
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				55.10					\$ 55.10	\$ 300.00	\$ 55.10	\$ 244.90	18.37%
Professional Services	001.000.01.511.60.41.000								1,838.43	\$ 1,838.43	\$ 16,000.00	\$ 4,371.51	\$ 11,628.49	27.32%
Postage	001.000.01.511.60.42.029									\$ -	\$ 150.00	\$ 1.56	\$ 148.44	1.04%
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									\$ -	\$ 150.00	\$ -	\$ 150.00	0.00%
Filing & Recording	001.000.01.511.60.49.056									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Printing & Binding	001.000.01.511.60.49.058								-	\$ -	\$ 400.00	\$ 378.76	\$ 21.24	94.69%
Memberships (AWC/NLC/SCA)	001.000.01.511.60.49.059								-	\$ -	\$ 59,651.00	\$ 57,168.73	\$ 2,482.27	95.84%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ 55.10	\$ -	\$ -	\$ -	\$ 2,027.62	\$ 2,082.72	\$ 82,251.00	\$ 62,347.56	\$ 19,903.44	75.80%
Lodging	001.000.01.511.60.43.031			\$ 1,890.95	\$ 1,459.85					\$ 3,350.80	\$ 10,100.00	\$ 3,350.80	\$ 6,749.20	33.18%
Meals	001.000.01.511.60.43.032				28.00					\$ 28.00	\$ 1,750.00	\$ 28.00	\$ 1,722.00	1.60%
Transportation	001.000.01.511.60.43.033			477.00	763.70					\$ 1,240.70	\$ 4,981.00	\$ 1,240.70	\$ 3,740.30	24.91%
Registration	001.000.01.511.60.49.061			440.00	55.00		430.00			\$ 925.00	\$ 7,800.00	\$ 2,325.00	\$ 5,475.00	29.81%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 2,807.95	\$ 2,306.55	\$ -	\$ 430.00	\$ -	\$ -	\$ 5,544.50	\$ 24,631.00	\$ 6,944.50	\$ 17,686.50	28.19%
Cell Phone	001.000.01.511.60.42.028	\$ 189.96	\$ 129.96	\$ 189.96	\$ 129.96	\$ 189.96	\$ 189.96	\$ 220.77		\$ 1,240.53	5,100.00	\$ 2,331.09	\$ 2,768.91	0.46
COMMUNICATION SUBTOTAL		\$ 189.96	\$ 129.96	\$ 189.96	\$ 129.96	\$ 189.96	\$ 189.96	\$ 220.77	\$ -	\$ 1,240.53	\$ 5,100.00	\$ 2,331.09	\$ 2,768.91	45.71%
TOTAL		\$ 8,008.92	\$ 7,988.94	\$ 10,816.87	\$ 10,310.57	\$ 8,008.92	\$ 8,438.92	\$ 8,639.73	\$ 2,027.62	\$ 64,240.49	\$ 333,476.00	\$ 182,368.63	\$ 151,107.37	54.69%

YEAR TO DATE EXPENDITURES	Salaries & Benefits	\$ 15,636.84	\$ 15,676.86	\$ 15,636.84	\$ 15,636.84	\$ 15,636.84	\$ 15,636.84	\$ 16,876.80	\$ -	\$ 110,745.48
	Supplies & Services	\$ 92.09	\$ 54.11	\$ 54.11	\$ 109.21	\$ 54.11	\$ 281.47	\$ 54.10	\$ 61,648.36	\$ 62,347.56
	Travel & Meals	\$ -	\$ 75.00	\$ 3,362.95	\$ 3,051.55	\$ (12.50)	\$ 467.50	\$ -	\$ -	\$ 6,944.50
	Communication	\$ 317.94	\$ 217.94	\$ 317.94	\$ 469.52	\$ 317.94	\$ 317.94	\$ 369.29	\$ -	\$ 2,331.09
	Total	\$ 16,046.87	\$ 16,023.91	\$ 19,371.84	\$ 19,267.12	\$ 15,996.39	\$ 16,703.75	\$ 17,300.19	\$ 61,648.36	\$ 182,368.63