



MEMORANDUM

Date: October 5, 2022
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: July– September 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.

Third 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 | \$ 3,600.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ 21,600.00 | \$ 86,400.00 | \$ 64,800.00 | \$ 21,600.00 | 75.00% |
| 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 | \$ 939.60 | \$ 313.40 | 74.99% |
| 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 | \$ 3,277.62 | \$ 1,092.38 | 75.00% |
| 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 | \$ 96,894.00 | \$ 32,298.00 | 75.00% |
| 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 | \$ 103.32 | \$ 36.68 | 73.80% |
| Paid F&M Leave | 001.000.01.511.60.27.000 | 4.80 | 5.76 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | - | \$ 34.56 | \$ 139.00 | \$ 103.68 | \$ 35.32 | 74.59% |
| SALARIES AND BENEFITS SUBTOTAL | | \$ 7,818.96 | \$ 8,458.98 | \$ 7,818.96 | \$ 7,818.96 | \$ 7,818.96 | \$ 7,818.96 | \$ 7,818.96 | \$ - | \$ 55,372.74 | \$ 221,494.00 | \$ 166,118.22 | \$ 55,375.78 | 75.00% |
| Office/Operating Supplies | 001.000.01.511.60.31.008 | | | | | | | | \$ - | \$ - | \$ 600.00 | \$ 50.64 | \$ 549.36 | 8.44% |
| 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 | | | | | | | | 3.00 | \$ 3.00 | \$ 1,000.00 | \$ 41.45 | \$ 958.55 | 4.15% |
| Clothing With City Logo | 001.000.01.511.60.31.023 | | 97.43 | | 97.43 | | 97.43 | | - | \$ 292.29 | \$ 200.00 | \$ 292.29 | \$ (92.29) | 146.15% |
| Volunteer Appreciation Dinner | 001.000.01.511.60.31.040 | | | | | | | | 237.27 | \$ 237.27 | \$ 3,600.00 | \$ 237.27 | \$ 3,362.73 | 6.59% |
| 30 Year Anniversary Event | 001.000.01.511.60.31.041 | | | | | | | | - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Small Tools & Minor Equipment | 001.000.01.511.60.35.000 | | | 275.24 | | | | | | \$ 275.24 | \$ 300.00 | \$ 330.34 | \$ (30.34) | 110.11% |
| Professional Services | 001.000.01.511.60.41.000 | | | - | | | | | | \$ - | \$ 16,000.00 | \$ 4,371.51 | \$ 11,628.49 | 27.32% |
| Postage | 001.000.01.511.60.42.029 | | | | | | | | 9.70 | \$ 9.70 | \$ 150.00 | \$ 11.26 | \$ 138.74 | 7.51% |
| 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 | | | | | | | | 130.00 | \$ 130.00 | \$ 150.00 | \$ 130.00 | \$ 20.00 | 86.67% |
| 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 | | \$ - | \$ 97.43 | \$ 275.24 | \$ 97.43 | \$ - | \$ 97.43 | \$ - | \$ 379.97 | \$ 947.50 | \$ 82,251.00 | \$ 63,295.06 | \$ 18,955.94 | 76.95% |
| Lodging | 001.000.01.511.60.43.031 | | | 606.96 | | | 606.96 | | | \$ 1,213.92 | \$ 10,100.00 | \$ 4,564.72 | \$ 5,535.28 | 45.20% |
| Meals | 001.000.01.511.60.43.032 | | | | | | 54.31 | | - | \$ 54.31 | \$ 1,750.00 | \$ 82.31 | \$ 1,667.69 | 4.70% |
| Transportation | 001.000.01.511.60.43.033 | | 397.20 | 652.08 | | | 669.75 | | | \$ 1,719.03 | \$ 4,981.00 | \$ 2,959.73 | \$ 2,021.27 | 59.42% |
| Registration | 001.000.01.511.60.49.061 | | 495.00 | | 35.00 | | 495.00 | | | \$ 1,025.00 | \$ 7,800.00 | \$ 3,350.00 | \$ 4,450.00 | 42.95% |
| TRAVEL AND MEAL SUBTOTAL | | \$ - | \$ 892.20 | \$ 1,259.04 | \$ 35.00 | \$ - | \$ 1,826.02 | \$ - | \$ - | \$ 4,012.26 | \$ 24,631.00 | \$ 10,956.76 | \$ 13,674.24 | 44.48% |
| Cell Phone | 001.000.01.511.60.42.028 | \$ 192.49 | \$ 132.49 | \$ 192.49 | \$ 132.49 | \$ 192.49 | \$ 192.49 | \$ 223.38 | | \$ 1,258.32 | 5,100.00 | \$ 3,589.41 | \$ 1,510.59 | 0.70 |
| COMMUNICATION SUBTOTAL | | \$ 192.49 | \$ 132.49 | \$ 192.49 | \$ 132.49 | \$ 192.49 | \$ 192.49 | \$ 223.38 | \$ - | \$ 1,258.32 | \$ 5,100.00 | \$ 3,589.41 | \$ 1,510.59 | 70.38% |
| TOTAL | | \$ 8,011.45 | \$ 9,581.10 | \$ 9,545.73 | \$ 8,083.88 | \$ 8,011.45 | \$ 9,934.90 | \$ 8,042.34 | \$ 379.97 | \$ 61,590.82 | \$ 333,476.00 | \$ 243,959.45 | \$ 89,516.55 | 73.16% |

| | | | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| YEAR TO DATE EXPENDITURES | Salaries & Benefits | \$ 23,456.88 | \$ 39,668.17 | \$ 23,456.88 | \$ 23,456.88 | \$ 23,456.88 | \$ 23,456.88 | \$ 24,163.55 | \$ - | \$ 166,118.22 |
| | Supplies & Services | \$ 92.09 | \$ 151.54 | \$ 329.35 | \$ 206.64 | \$ 54.11 | \$ 378.90 | \$ 54.10 | \$ 62,028.33 | \$ 63,295.06 |
| | Travel & Meals | \$ - | \$ 967.20 | \$ 4,621.99 | \$ 3,086.55 | \$ (12.50) | \$ 2,293.52 | \$ - | \$ - | \$ 10,956.76 |
| | Communication | \$ 510.43 | \$ 350.43 | \$ 510.43 | \$ 602.01 | \$ 510.43 | \$ 510.43 | \$ 592.67 | \$ - | \$ 3,589.41 |
| | Total | \$ 24,059.40 | \$ 41,137.34 | \$ 28,918.65 | \$ 27,352.08 | \$ 24,008.92 | \$ 26,639.73 | \$ 24,810.32 | \$ 62,028.33 | \$ 243,959.45 |