



MEMORANDUM

Date: January 13, 2023
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: October– December 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 2022, 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.

Fourth Quarter 2022

2022 City Council Summary of Expenditures

Description	Account/Bars #	Position 1 Senayet Negusse	Position 2 Jacob Simpson	Position 3 Peter Kwon	Position 4 Mohamed Egal	Position 5 Takele Gobena	Position 6 Iris Guzman	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	\$ 86,400.00	\$ -	100.00%
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	\$ 1,252.80	\$ 0.20	99.98%
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	\$ 4,370.16	\$ (0.16)	100.00%
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	\$ 129,192.00	\$ -	100.00%
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	\$ 137.76	\$ 2.24	98.40%
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	\$ 138.24	\$ 0.76	99.45%
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	\$ 221,490.96	\$ 3.04	100.00%
Office/Operating Supplies	001.000.01.511.60.31.008								\$ 57.50	\$ 57.50	\$ 600.00	\$ 108.14	\$ 491.86	18.02%
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									\$ -	\$ 1,000.00	\$ 41.45	\$ 958.55	4.15%
Clothing With City Logo	001.000.01.511.60.31.023									\$ -	\$ 200.00	\$ 292.29	\$ (92.29)	146.15%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040								3,126.59	\$ 3,126.59	\$ 3,600.00	\$ 3,363.86	\$ 236.14	93.44%
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	\$ 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									\$ -	\$ 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									\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184.09	\$ 3,184.09	\$ 82,251.00	\$ 66,479.15	\$ 15,771.85	80.82%
Lodging	001.000.01.511.60.43.031		1,251.55				1,251.55			\$ 2,503.10	\$ 10,100.00	\$ 7,067.82	\$ 3,032.18	69.98%
Meals	001.000.01.511.60.43.032						101.45			\$ 101.45	\$ 1,750.00	\$ 183.76	\$ 1,566.24	10.50%
Transportation	001.000.01.511.60.43.033			153.13			42.00			\$ 195.13	\$ 4,981.00	\$ 3,154.86	\$ 1,826.14	63.34%
Registration	001.000.01.511.60.49.061			255.00	120.00		55.00			\$ 430.00	\$ 7,800.00	\$ 3,780.00	\$ 4,020.00	48.46%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ 1,251.55	\$ 408.13	\$ 120.00	\$ -	\$ 1,450.00	\$ -	\$ -	\$ 3,229.68	\$ 24,631.00	\$ 14,186.44	\$ 10,444.56	57.60%
Cell Phone	001.000.01.511.60.42.028	\$ 219.61	\$ 169.62	\$ 219.61	\$ 169.62	\$ 219.61	\$ 219.62	\$ 260.75		\$ 1,478.44	5,100.00	\$ 5,067.85	\$ 32.15	0.99
COMMUNICATION SUBTOTAL		\$ 219.61	\$ 169.62	\$ 219.61	\$ 169.62	\$ 219.61	\$ 219.62	\$ 260.75	\$ -	\$ 1,478.44	\$ 5,100.00	\$ 5,067.85	\$ 32.15	99.37%
TOTAL		\$ 8,038.57	\$ 9,880.15	\$ 8,446.70	\$ 8,108.58	\$ 8,038.57	\$ 9,488.58	\$ 8,079.71	\$ 3,184.09	\$ 63,264.95	\$ 333,476.00	\$ 307,224.40	\$ 26,251.60	92.13%

YEAR TO DATE EXPENDITURE	Salaries & Benefits	\$ 31,275.84	\$ 24,096.90	\$ 31,275.84	\$ 31,275.84	\$ 31,275.84	\$ 31,982.51	\$ 31,982.51	\$ -	\$ 221,490.96
	Supplies & Services	\$ 92.09	\$ 151.54	\$ 329.35	\$ 206.64	\$ 54.11	\$ 54.10	\$ 54.10	\$ 65,212.42	\$ 66,479.15
	Travel & Meals	\$ -	\$ 4,255.15	\$ 5,030.12	\$ 3,206.55	\$ (12.50)	\$ 1,450.00	\$ -	\$ -	\$ 14,186.44
	Communication	\$ 730.04	\$ 450.43	\$ 730.04	\$ 771.63	\$ 730.04	\$ 812.29	\$ 853.42	\$ 2.58	\$ 5,067.85
	Total	\$ 32,097.97	\$ 28,954.02	\$ 37,365.35	\$ 35,460.66	\$ 32,047.49	\$ 34,298.90	\$ 32,890.03	\$ 65,215.00	\$ 307,224.40