



MEMORANDUM

Date: April 11, 2023
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: January – March 2023 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 2023, 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 2023

2023 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	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 21,600.00	\$ 86,400.00	\$ 21,600.00	\$ 64,800.00	25.00%
Medicare	001.000.01.511.60.21.001	43.50	52.20	43.50	43.50	43.50	43.50	43.50	-	\$ 313.20	\$ 1,253.00	\$ 313.20	\$ 939.80	25.00%
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	\$ 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	8.04	8.04	8.04	8.04	8.04	8.04	8.04	-	\$ 56.28	\$ 148.00	\$ 56.28	\$ 91.72	38.03%
Paid F&M Leave	001.000.01.511.60.27.000	6.54	7.86	6.54	6.54	6.54	6.54	6.54	-	\$ 47.10	\$ 160.00	\$ 47.10	\$ 112.90	29.44%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,823.82	\$ 8,464.20	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ -	\$ 55,407.12	\$ 221,523.00	\$ 55,407.12	\$ 166,115.88	25.01%
Office/Operating Supplies	001.000.01.511.60.31.008								\$ 23.49	\$ 23.49	\$ 1,400.00	\$ 23.49	\$ 1,376.51	1.68%
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									\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	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									\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
Postage	001.000.01.511.60.42.029									\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
Advertising	001.000.01.511.60.41.200								422.13	\$ 422.13	\$ -	\$ 422.13	\$ (422.13)	#DIV/0!
Language Access	001.000.01.511.60.41.300								2,543.34	\$ 2,543.34	\$ 5,000.00	\$ 2,543.34	\$ 2,456.66	50.87%
Subscriptions	001.000.01.511.60.49.053									\$ -	\$ 130.00	\$ -	\$ 130.00	0.00%
Printing & Binding	001.000.01.511.60.49.058									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Memberships (AWC)	001.000.01.511.60.49.059								62,328.20	\$ 62,328.20	\$ 60,216.00	\$ 62,328.20	\$ (2,112.20)	103.51%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,317.16	\$ 65,317.16	\$ 77,346.00	\$ 65,317.16	\$ 12,028.84	84.45%
Lodging	001.000.01.511.60.43.031			\$ 195.67						\$ 195.67	\$ 10,800.00	\$ 195.67	\$ 10,604.33	1.81%
Meals	001.000.01.511.60.43.032								386.52	\$ 386.52	\$ 842.00	\$ 386.52	\$ 455.48	45.90%
Transportation	001.000.01.511.60.43.033			1,849.83	1,453.51		609.41			\$ 3,912.75	\$ 5,006.00	\$ 3,912.75	\$ 1,093.25	78.16%
Registration	001.000.01.511.60.49.061			850.00	650.00		530.00			\$ 2,030.00	\$ 7,050.00	\$ 2,030.00	\$ 5,020.00	28.79%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 2,895.50	\$ 2,103.51	\$ -	\$ 1,139.41	\$ -	\$ 386.52	\$ 6,524.94	\$ 23,698.00	\$ 6,524.94	\$ 17,173.06	27.53%
Cell Phone	001.000.01.511.60.42.028	\$ 128.60	\$ 114.43	\$ 128.60	\$ 108.60	\$ 128.60	\$ 128.60	\$ 149.10		\$ 886.53	5,100.00	886.53	\$ 4,213.47	17.38%
COMMUNICATION SUBTOTAL		\$ 128.60	\$ 114.43	\$ 128.60	\$ 108.60	\$ 128.60	\$ 128.60	\$ 149.10	\$ -	\$ 886.53	\$ 5,100.00	\$ 886.53	\$ 4,213.47	17.38%
TOTAL		\$ 7,952.42	\$ 8,578.63	\$ 10,847.92	\$ 10,035.93	\$ 7,952.42	\$ 9,091.83	\$ 7,972.92	\$ 65,703.68	\$ 128,135.75	\$ 327,667.00	\$ 128,135.75	\$ 199,531.25	39.11%

YEAR TO DATE EXP	Salaries & Benefits	\$ 7,823.82	\$ 8,464.20	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ 7,823.82	\$ -	\$ 55,407.12
	Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,317.16	\$ 65,317.16
	Travel & Meals	\$ -	\$ -	\$ 2,895.50	\$ 2,103.51	\$ -	\$ 1,139.41	\$ -	\$ 386.52	\$ 6,524.94
	Communication	\$ 128.60	\$ 114.43	\$ 128.60	\$ 108.60	\$ 128.60	\$ 128.60	\$ 149.10	\$ -	\$ 886.53
	Total	\$ 7,952.42	\$ 8,578.63	\$ 10,847.92	\$ 10,035.93	\$ 7,952.42	\$ 9,091.83	\$ 7,972.92	\$ 65,703.68	\$ 128,135.75