

Second 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	\$ 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	1.91	1.91	1.91	1.91	1.91	1.91	1.91	-	\$ 13.37	\$ 191.00	\$ 69.65	\$ 121.35	36.47%
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	\$ 173.00	\$ 94.20	\$ 78.80	54.45%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,817.69	\$ 8,458.07	\$ 7,817.69	\$ 7,817.69	\$ 7,817.69	\$ 7,817.69	\$ 7,817.69	\$ -	\$ 55,364.21	\$ 221,579.00	\$ 110,771.33	\$ 110,807.67	49.99%
Office/Operating Supplies	001.000.01.511.60.31.008									\$ -	\$ 1,400.00	\$ 23.49	\$ 1,376.51	1.68%
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									\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	0.00%
Small Tools & Minor Equipment	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								17.10	\$ 17.10	\$ 100.00	\$ 17.10	\$ 82.90	17.10%
Advertising	001.000.01.511.60.41.200								117.86	\$ 117.86	\$ -	\$ 539.99	\$ (539.99)	#DIV/0!
Language Access	001.000.01.511.60.41.300									\$ -	\$ 5,000.00	\$ 2,543.34	\$ 2,456.66	50.87%
Subscriptions	001.000.01.511.60.49.053								60.22	\$ 60.22	\$ 130.00	\$ 60.22	\$ 69.78	46.32%
Printing & Binding	001.000.01.511.60.49.058									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Memberships (AWC/NLC/SCA)	001.000.01.511.60.49.059								-	\$ -	\$ 60,216.00	\$ 62,328.20	\$ (2,112.20)	103.51%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.18	\$ 195.18	\$ 77,346.00	\$ 65,512.34	\$ 11,833.66	84.70%
Lodging	001.000.01.511.60.43.031			\$ 3,216.03	\$ 1,512.76		\$ 1,134.57			\$ 5,863.36	\$ 10,800.00	\$ 6,059.03	\$ 4,740.97	56.10%
Meals	001.000.01.511.60.43.032			75.00	127.85		103.53		550.44	\$ 856.82	\$ 842.00	\$ 1,243.34	\$ (401.34)	147.67%
Transportation	001.000.01.511.60.43.033			106.49	262.52		333.07			\$ 702.08	\$ 5,006.00	\$ 4,614.83	\$ 391.17	92.19%
Registration	001.000.01.511.60.49.061			530.00	75.00		530.00			\$ 1,135.00	\$ 7,050.00	\$ 3,165.00	\$ 3,885.00	44.89%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 3,927.52	\$ 1,978.13	\$ -	\$ 2,101.17	\$ -	\$ 550.44	\$ 8,557.26	\$ 23,698.00	\$ 15,082.20	\$ 8,615.80	63.64%
Cell Phone	001.000.01.511.60.42.028	\$ 193.01	\$ 163.01	\$ 193.01	\$ 163.01	\$ 193.01	\$ 193.01	\$ 223.76		\$ 1,321.82	5,100.00	\$ 2,208.35	\$ 2,891.65	0.43
COMMUNICATION SUBTOTAL		\$ 193.01	\$ 163.01	\$ 193.01	\$ 163.01	\$ 193.01	\$ 193.01	\$ 223.76	\$ -	\$ 1,321.82	\$ 5,100.00	\$ 2,208.35	\$ 2,891.65	43.30%
TOTAL		\$ 8,010.70	\$ 8,621.08	\$ 11,938.22	\$ 9,958.83	\$ 8,010.70	\$ 10,111.87	\$ 8,041.45	\$ 745.62	\$ 65,438.47	\$ 327,723.00	\$ 193,574.22	\$ 134,148.78	59.07%

YEAR TO DATE EXPENDITURES	Salaries & Benefits	\$ 15,641.51	\$ 16,922.27	\$ 15,641.51	\$ 15,641.51	\$ 15,641.51	\$ 15,641.51	\$ 15,641.51	\$ -	\$ 110,771.33
	Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,512.34	\$ 65,512.34
	Travel & Meals	\$ -	\$ -	\$ 6,823.02	\$ 4,081.64	\$ -	\$ 3,240.58	\$ -	\$ 936.96	\$ 15,082.20
	Communication	\$ 321.61	\$ 277.44	\$ 321.61	\$ 271.61	\$ 321.61	\$ 321.61	\$ 372.86	\$ -	\$ 2,208.35
	Total	\$ 15,963.12	\$ 17,199.71	\$ 22,786.14	\$ 19,994.76	\$ 15,963.12	\$ 19,203.70	\$ 16,014.37	\$ 66,449.30	\$ 193,574.22