



MEMORANDUM

Date: October 6, 2023
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director *GP*
Subject: July - September 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.

Third Quarter 2023

2023 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	Expenditure s	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 Co	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	4.98	4.98	4.98	4.98	4.98	4.98	4.98	-	\$ 34.86	\$ 191.00	\$ 104.51	\$ 86.49	54.72%
Paid F&M Leave	001.000.01.511.60.27.000	7.86	6.54	6.54	6.54	6.54	6.54	6.54	-	\$ 47.10	\$ 173.00	\$ 141.30	\$ 31.70	81.68%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,822.08	\$ 8,459.82	\$ 7,820.76	\$ 7,820.76	\$ 7,820.76	\$ 7,820.76	\$ 7,820.76	\$ -	\$ 55,385.70	\$ 221,579.00	\$ 166,157.03	\$ 55,421.97	74.99%
Office/Operating Supp	001.000.01.511.60.31.008									\$ -	\$ 1,400.00	\$ 23.49	\$ 1,376.51	1.68%
Clothing With City Log	001.000.01.511.60.31.023									\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Volunteer Appreciation	001.000.01.511.60.31.040								22.20	\$ 22.20	\$ 5,200.00	\$ 22.20	\$ 5,177.80	0.43%
Small Tools & Minor Eq	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	\$ 72.66	\$ 27.34	72.66%
Advertising	001.000.01.511.60.41.200									\$ -	\$ -	\$ 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								222.83	\$ 222.83	\$ 130.00	\$ 283.05	\$ (153.05)	217.73%
Printing & Binding	001.000.01.511.60.49.058				62.76					\$ 62.76	\$ 300.00	\$ 62.76	\$ 237.24	20.92%
Memberships (AWC/NL)	001.000.01.511.60.49.059									\$ -	\$ 60,216.00	\$ 62,328.20	\$ (2,112.20)	103.51%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ 62.76	\$ -	\$ -	\$ -	\$ 245.03	\$ 307.79	\$ 77,846.00	\$ 65,875.69	\$ 11,970.31	84.62%
Lodging	001.000.01.511.60.43.031	568.66		536.64			926.42			\$ 2,031.72	\$ 10,800.00	\$ 8,090.75	\$ 2,709.25	74.91%
Meals	001.000.01.511.60.43.032	137.50		189.00			287.50			\$ 614.00	\$ 842.00	\$ 1,857.34	\$ (1,015.34)	220.59%
Transportation	001.000.01.511.60.43.033	186.02		314.14			211.90			\$ 712.06	\$ 5,006.00	\$ 5,326.89	\$ (320.89)	106.41%
Registration	001.000.01.511.60.49.061	275.00		55.00	130.00		305.00			\$ 765.00	\$ 7,050.00	\$ 3,930.00	\$ 3,120.00	55.74%
TRAVEL AND MEAL SUBTOTAL		\$ 1,167.18	\$ -	\$ 1,094.78	\$ 130.00	\$ -	\$ 1,730.82	\$ -	\$ -	\$ 4,122.78	\$ 23,698.00	\$ 19,204.98	\$ 4,493.02	81.04%
Cell Phone	001.000.01.511.60.42.028	\$ 193.38	\$ 163.38	\$ 193.38	\$ 163.38	\$ 193.38	\$ 193.38	\$ 224.11		\$ 1,324.39	5,100.00	\$ 3,532.74	\$ 1,567.26	69.27%
COMMUNICATION SUBTOTAL		\$ 193.38	\$ 163.38	\$ 193.38	\$ 163.38	\$ 193.38	\$ 193.38	\$ 224.11	\$ -	\$ 1,324.39	\$ 5,100.00	\$ 3,532.74	\$ 1,567.26	69.27%
TOTAL		\$ 9,182.64	\$ 8,623.20	\$ 9,108.92	\$ 8,176.90	\$ 8,014.14	\$ 9,744.96	\$ 8,044.87	\$ 245.03	\$ 61,140.66	\$ 328,223.00	\$ 254,770.44	\$ 73,452.56	77.62%

YEAR TO DATE EXPEN	Salaries & Benefits	\$ 23,463.59	\$ 40,385.86	\$ 23,462.27	\$ 23,462.27	\$ 23,462.27	\$ 23,462.27	\$ 23,462.27	\$ -	\$ 166,157.03
	Supplies & Services	\$ -	\$ -	\$ -	\$ 62.76	\$ -	\$ -	\$ -	\$ 65,812.93	\$ 65,875.69
	Travel & Meals	\$ 1,167.18	\$ -	\$ 7,917.80	\$ 4,211.64	\$ -	\$ 4,971.40	\$ -	\$ 386.52	\$ 19,204.98
	Communication	\$ 514.99	\$ 440.82	\$ 514.99	\$ 434.99	\$ 514.99	\$ 514.99	\$ 596.97	\$ -	\$ 3,532.74
	Total	\$ 25,145.76	\$ 40,826.68	\$ 31,895.06	\$ 28,171.66	\$ 23,977.26	\$ 28,948.66	\$ 24,059.24	\$ 66,199.45	\$ 254,770.44