



MEMORANDUM

Date: April 12, 2024
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance Director *GP*
Subject: January - March 2024 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 2024

2024 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 James Lovell	Position 6 Iris Guzmán	Position 7 Erin Sitterley	Position 7 Joe Vinson	Shared Expenditures	Quarterly Expenditures	Budget	Year to Date Expenditures	Balance	Percent Used
Salaries & Wages	001.000.01.511.60.11.000	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,500.00	\$ 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	44.95	43.50	50.75	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	166.02	171.57	166.02	193.71	166.02	166.02	166.02	166.02	-	\$ 1,195.38	\$ 4,782.00	\$ 1,195.38	\$ 3,586.62	25.00%
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	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	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	-	\$ 39.06	\$ 151.00	\$ 39.06	\$ 111.94	25.87%
Paid F&M Leave	001.000.01.511.60.27.000	6.36	6.57	6.36	7.41	6.36	6.36	6.36	6.36	-	\$ 45.78	\$ 213.00	\$ 45.78	\$ 167.22	21.49%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,835.46	\$ 7,942.67	\$ 7,835.46	\$ 8,371.45	\$ 7,835.46	\$ 7,835.46	\$ -	\$ 7,835.46	\$ -	\$ 55,491.42	\$ 221,991.00	\$ 55,491.42	\$ 166,499.58	25.00%
Office/Operating Supplies	001.000.01.511.60.31.008					\$ 157.50				\$ 220.30	\$ 377.80	\$ 1,400.00	\$ 377.80	\$ 1,022.20	26.99%
Clothing With City Logo	001.000.01.511.60.31.023					152.47			152.46		\$ 304.93	\$ 200.00	\$ 304.93	\$ (104.93)	152.47%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040										\$ -	\$ 5,200.00	\$ -	\$ 5,200.00	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					200.00				14,598.10	\$ 14,798.10	\$ 10,000.00	\$ 14,798.10	\$ (4,798.10)	147.98%
Postage	001.000.01.511.60.42.029									2.07	\$ 2.07	\$ 100.00	\$ 2.07	\$ 97.93	2.07%
Advertising	001.000.01.511.60.41.200										\$ -	\$ -	\$ -	\$ -	#DIV/0!
Language Access	001.000.01.511.60.41.300										\$ -	\$ 7,456.00	\$ -	\$ 7,456.00	0.00%
Operating Rentals & Leases	001.000.01.511.60.45.000									550.50	\$ 550.50	\$ -	\$ 550.50	\$ (550.50)	#DIV/0!
Subscriptions	001.000.01.511.60.49.053									66.92	\$ 66.92	\$ 140.00	\$ 66.92	\$ 73.08	47.80%
Printing & Binding	001.000.01.511.60.49.058				75.97	75.96	75.97	75.96	75.96		\$ 303.86	\$ 400.00	\$ 303.86	\$ 96.14	75.97%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059									53,326.00	\$ 53,326.00	\$ 63,427.00	\$ 53,326.00	\$ 10,101.00	84.07%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ 75.97	\$ 585.93	\$ 75.97	\$ -	\$ 228.42	\$ 68,763.89	\$ 69,730.18	\$ 88,623.00	\$ 69,730.18	\$ 18,892.82	78.68%
Lodging	001.000.01.511.60.43.031										\$ -	\$ 10,800.00	\$ -	\$ 10,800.00	0.00%
Meals	001.000.01.511.60.43.032									3,501.00	\$ 3,501.00	\$ 842.00	\$ 3,501.00	\$ (2,659.00)	415.80%
Transportation	001.000.01.511.60.43.033			886.20		706.20					\$ 1,592.40	\$ 4,766.00	\$ 1,592.40	\$ 3,173.60	33.41%
Registration	001.000.01.511.60.49.061			765.00	125.00	855.00	(310.00)				\$ 1,435.00	\$ 7,050.00	\$ 1,435.00	\$ 5,615.00	20.35%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 1,651.20	\$ 125.00	\$ 1,561.20	\$ (310.00)	\$ -	\$ -	\$ 3,501.00	\$ 6,528.40	\$ 23,458.00	\$ 6,528.40	\$ 16,929.60	27.83%
Cell Phone	001.000.01.511.60.42.028	\$ 129.40	\$ 109.40	\$ 129.40	\$ 109.40	\$ 109.39	\$ 129.40	\$ (43.38)	\$ 109.39		\$ 782.40	5,100.00	782.40	\$ 4,317.60	15.34%
COMMUNICATION SUBTOTAL		\$ 129.40	\$ 109.40	\$ 129.40	\$ 109.40	\$ 109.39	\$ 129.40	\$ (43.38)	\$ 109.39	\$ -	\$ 782.40	\$ 5,100.00	\$ 782.40	\$ 4,317.60	15.34%
TOTAL		\$ 7,964.86	\$ 8,052.07	\$ 9,616.06	\$ 8,681.82	\$ 10,091.98	\$ 7,730.83	\$ (43.38)	\$ 8,173.27	\$ 72,264.89	\$ 132,532.40	\$ 339,172.00	\$ 132,532.40	\$ 206,639.60	39.08%

YEAR TO DATE EXPENDITURES:	Salaries & Benefits	\$ 7,835.46	\$ 7,942.67	\$ 7,835.46	\$ 8,371.45	\$ 7,835.46	\$ 7,835.46	\$ -	\$ 7,835.46	\$ -	\$ 55,491.42
	Supplies & Services	\$ -	\$ -	\$ -	\$ 75.97	\$ 585.93	\$ 75.97	\$ -	\$ 228.42	\$ 68,763.89	\$ 69,730.18
	Travel & Meals	\$ -	\$ -	\$ 1,651.20	\$ 125.00	\$ 1,561.20	\$ (310.00)	\$ -	\$ -	\$ 3,501.00	\$ 6,528.40
	Communication	\$ 129.40	\$ 109.40	\$ 129.40	\$ 109.40	\$ 109.39	\$ 129.40	\$ (43.38)	\$ 109.39	\$ -	\$ 782.40
	Total	\$ 7,964.86	\$ 8,052.07	\$ 9,616.06	\$ 8,681.82	\$ 10,091.98	\$ 7,730.83	\$ (43.38)	\$ 8,173.27	\$ 72,264.89	\$ 132,532.40