



MEMORANDUM

Date: July 23, 2024
To: Mayor and Councilmembers
Through: Kyle Moore, Interim City Manager
From: Gwen Pilo, Finance Director *GP*
Subject: April - June 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 2024, 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.

Second Quarter 2024

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 James Lovell	Position 6 Iris Guzmán	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	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 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	43.50	43.50	52.20	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	166.02	166.02	166.02	199.26	166.02	166.02	166.02	-	\$ 1,195.38	\$ 4,782.00	\$ 2,390.76	\$ 2,391.24	49.99%
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	5.58	5.58	5.58	5.58	5.58	5.58	5.58	-	\$ 39.06	\$ 151.00	\$ 78.12	\$ 72.88	51.74%
Paid F&M Leave	001.000.01.511.60.27.000	6.36	6.36	6.36	7.62	6.36	6.36	6.36	-	\$ 45.78	\$ 213.00	\$ 91.56	\$ 121.44	42.99%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,835.46	\$ 7,835.46	\$ 7,835.46	\$ 8,478.66	\$ 7,835.46	\$ 7,835.46	\$ 7,835.46	\$ -	\$ 55,491.42	\$ 221,991.00	\$ 110,982.84	\$ 111,008.16	49.99%
Office/Operating Supplies	001.000.01.511.60.31.008							\$ 149.86	\$ 26.98	\$ 176.84	\$ 1,400.00	\$ 554.64	\$ 845.36	39.62%
Clothing With City Logo	001.000.01.511.60.31.023									\$ -	\$ 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			38.00		41.88		262.27		\$ 342.15	\$ 10,000.00	\$ 15,140.25	\$ (5,140.25)	151.40%
Postage	001.000.01.511.60.42.029								3,370.35	\$ 3,370.35	\$ 100.00	\$ 3,372.42	\$ (3,272.42)	3372.42%
Advertising	001.000.01.511.60.41.200									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Language Access	001.000.01.511.60.41.300								176.00	\$ 176.00	\$ 7,456.00	\$ 176.00	\$ 7,280.00	2.36%
Subscriptions	001.000.01.511.60.49.053								52.86	\$ 52.86	\$ 140.00	\$ 119.78	\$ 20.22	85.56%
Printing & Binding	001.000.01.511.60.49.058									\$ -	\$ 400.00	\$ 303.86	\$ 96.14	75.97%
Memberships (AWC/NLC/SCA)	001.000.01.511.60.49.059								11,741.00	\$ 11,741.00	\$ 63,427.00	\$ 65,067.00	\$ (1,640.00)	102.59%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ 38.00	\$ -	\$ 41.88	\$ -	\$ 412.13	\$ 15,367.19	\$ 15,859.20	\$ 88,623.00	\$ 85,589.38	\$ 3,033.62	96.58%
Lodging	001.000.01.511.60.43.031			\$ 1,586.20		\$ 1,553.72		\$ 315.81		\$ 3,455.73	\$ 10,800.00	\$ 3,455.73	\$ 7,344.27	32.00%
Meals	001.000.01.511.60.43.032			355.50		355.50			35.30	\$ 746.30	\$ 842.00	\$ 4,247.30	\$ (3,405.30)	504.43%
Transportation	001.000.01.511.60.43.033			50.24		91.35				\$ 141.59	\$ 4,766.00	\$ 1,733.99	\$ 3,032.01	36.38%
Registration	001.000.01.511.60.49.061						300.00	900.00		\$ 1,200.00	\$ 7,050.00	\$ 2,635.00	\$ 4,415.00	37.38%
TRAVEL AND MEAL SUBTOTAL		\$ -	\$ -	\$ 1,991.94	\$ -	\$ 2,000.57	\$ 300.00	\$ 1,215.81	\$ 35.30	\$ 5,543.62	\$ 23,458.00	\$ 12,072.02	\$ 11,385.98	51.46%
Cell Phone	001.000.01.511.60.42.028	\$ 193.44	\$ 163.44	\$ 193.44	\$ 163.44	\$ 163.44	\$ 193.44	\$ 163.44		\$ 1,234.08	\$ 5,100.00	\$ 2,016.48	\$ 3,083.52	39.54%
COMMUNICATION SUBTOTAL		\$ 193.44	\$ 163.44	\$ 193.44	\$ 163.44		\$ 193.44	\$ 163.44	\$ -	\$ 1,234.08	\$ 5,100.00	\$ 2,016.48	\$ 3,083.52	39.54%
TOTAL		\$ 8,028.90	\$ 7,998.90	\$ 10,058.84	\$ 8,642.10	\$ 9,877.91	\$ 8,328.90	\$ 9,626.84	\$ 15,402.49	\$ 78,128.32	\$ 339,172.00	\$ 210,660.72	\$ 128,511.28	62.11%

YEAR TO DATE EXPENDITURE	Salaries & Benefits	\$ 15,659.28	\$ 16,299.66	\$ 15,659.28	\$ 16,302.48	\$ 15,659.28	\$ 15,659.28	\$ 15,659.28	\$ -	\$ 110,982.84
	Supplies & Services	\$ -	\$ -	\$ 38.00	\$ 75.97	\$ 627.81	\$ 75.97	\$ 640.55	\$ 84,131.08	\$ 85,589.38
	Travel & Meals	\$ -	\$ -	\$ 3,643.14	\$ 125.00	\$ 3,561.77	\$ (10.00)	\$ 1,215.81	\$ 3,536.30	\$ 12,072.02
	Communication	\$ 322.84	\$ 272.84	\$ 322.84	\$ 272.84	\$ 109.39	\$ 322.84	\$ 272.83	\$ -	\$ 2,016.48
	Total	\$ 15,982.12	\$ 16,572.50	\$ 19,663.26	\$ 16,776.29	\$ 19,958.25	\$ 16,048.09	\$ 17,788.47	\$ 87,667.38	\$ 210,660.72