



MEMORANDUM

Date: October 10, 2024
To: Mayor and Councilmembers
Through: Kyle Moore, Interim City Manager
From: Gwen Pilo, Finance Director *GP*
Subject: July - September 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.

Third 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 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	\$ 64,800.00	\$ 21,600.00	75.00%
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	\$ 939.60	\$ 313.40	74.99%
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	\$ 3,483.30	\$ 1,298.70	72.84%
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	5.58	5.58	5.58	5.58	5.58	5.58	5.58	-	\$ 39.06	\$ 151.00	\$ 117.18	\$ 33.82	77.60%
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	\$ 137.34	\$ 75.66	64.48%
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	\$ 166,474.26	\$ 55,516.74	74.99%
Office/Operating Suppli	001.000.01.511.60.31.008	\$ 25.71					\$ 25.71			\$ 51.42	\$ 1,400.00	\$ 606.06	\$ 793.94	43.29%
Clothing With City Log	001.000.01.511.60.31.023									\$ -	\$ 200.00	\$ 304.93	\$ (104.93)	152.47%
Volunteer Appreciation	001.000.01.511.60.31.040									\$ -	\$ 5,200.00	\$ -	\$ 5,200.00	0.00%
Small Tools & Minor Ec	001.000.01.511.60.35.000				55.09					\$ 55.09	\$ 300.00	\$ 55.09	\$ 244.91	18.36%
Professional Services	001.000.01.511.60.41.000									\$ -	\$ 15,000.00	\$ 15,140.25	\$ (140.25)	100.94%
Postage	001.000.01.511.60.42.029							19.04		\$ 19.04	\$ 100.00	\$ 21.11	\$ 78.89	21.11%
Advertising	001.000.01.511.60.41.200									\$ -	\$ -	\$ -	\$ -	#DIV/0!
Language Access	001.000.01.511.60.41.300									\$ -	\$ 7,456.00	\$ 176.00	\$ 7,280.00	2.36%
Subscriptions	001.000.01.511.60.49.053							252.86		\$ 252.86	\$ 140.00	\$ 372.64	\$ (232.64)	266.17%
Printing & Binding	001.000.01.511.60.49.058									\$ -	\$ 400.00	\$ 303.86	\$ 96.14	75.97%
Memberships (AWC/NL	001.000.01.511.60.49.059									\$ -	\$ 63,427.00	\$ 65,067.00	\$ (1,640.00)	102.59%
SUPPLIES AND SERVICES SUBTOTAL		\$ 25.71	\$ -	\$ -	\$ 55.09	\$ -	\$ 25.71	\$ -	\$ 271.90	\$ 378.41	\$ 93,623.00	\$ 82,597.44	\$ 11,025.56	88.22%
Lodging	001.000.01.511.60.43.031							1,285.53		\$ 1,285.53	\$ 10,800.00	\$ 4,741.26	\$ 6,058.74	43.90%
Meals	001.000.01.511.60.43.032						189.00	407.50	93.91	\$ 690.41	\$ 3,942.00	\$ 4,937.71	\$ (995.71)	125.26%
Transportation	001.000.01.511.60.43.033						293.15	1,635.37		\$ 1,928.52	\$ 4,766.00	\$ 3,662.51	\$ 1,103.49	76.85%
Registration	001.000.01.511.60.49.061	690.00		665.00	65.00	600.00		600.00		\$ 2,620.00	\$ 7,050.00	\$ 5,255.00	\$ 1,795.00	74.54%
TRAVEL AND MEAL SUBTOTAL		\$ 690.00	\$ -	\$ 665.00	\$ 65.00	\$ 600.00	\$ 482.15	\$ 3,928.40	\$ 93.91	\$ 6,524.46	\$ 26,558.00	\$ 18,596.48	\$ 7,961.52	70.02%
Cell Phone	001.000.01.511.60.42.028	\$ 193.39	\$ 163.39	\$ 194.22	\$ 163.39	\$ 163.39	\$ 224.85	\$ 163.39		\$ 1,266.02	\$ 5,100.00	\$ 3,282.50	\$ 1,817.50	64.36%
COMMUNICATION SUBTOTAL		\$ 193.39	\$ 163.39	\$ 194.22	\$ 163.39	\$ 163.39	\$ 224.85	\$ 163.39	\$ -	\$ 1,266.02	\$ 5,100.00	\$ 3,282.50	\$ 1,817.50	64.36%
TOTAL		\$ 8,744.56	\$ 7,998.85	\$ 8,694.68	\$ 8,762.14	\$ 8,598.85	\$ 8,568.17	\$ 11,927.25	\$ 365.81	\$ 63,660.31	\$ 347,272.00	\$ 270,950.68	\$ 76,321.32	78.02%

YEAR TO DATE EXPEN	Salaries & Benefits	\$ 23,506.38	\$ 39,284.51	\$ 23,506.38	\$ 25,328.77	\$ 23,506.38	\$ 23,506.38	\$ 23,506.38	\$ 23,506.38	\$ -	\$ 166,474.26
	Supplies & Services	\$ 25.71	\$ -	\$ 38.00	\$ 131.06	\$ 627.81	\$ 101.68	\$ 640.55	\$ 81,032.63	\$ 82,597.44	
	Travel & Meals	\$ 690.00	\$ -	\$ 4,308.14	\$ 190.00	\$ 4,161.77	\$ 472.15	\$ 5,144.21	\$ 3,594.91	\$ 18,596.48	
	Communication	\$ 516.23	\$ 436.23	\$ 517.06	\$ 436.23	\$ 272.78	\$ 547.69	\$ 436.22	\$ -	\$ 3,282.50	
	Total	\$ 24,738.32	\$ 39,720.74	\$ 28,369.58	\$ 26,086.06	\$ 28,568.74	\$ 24,627.90	\$ 29,727.36	\$ 84,627.54	\$ 270,950.68	