



MEMORANDUM

Date: January 31, 2019
To: Mayor and Councilmembers
Through: Carl Cole, City Manager
From: Gwen Pilo, Finance and Systems Director
Subject: October – December 2018 Council Expenditures

The attached schedule was 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 2018, 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.

Fourth Quarter 2018

2018 City Council Summary of Expenditures

Description	Account/Bars #	Position 1 Rick Forschler	Position 2 Joel Wachtel	Position 3 Peter Kwon	Position 4 Clyde Hill	Position 5 Amina Ahmed	Position 6 Pam Fernald	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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,600.00	\$ -	\$ 20,600.00	\$ 86,400.00	\$ 85,400.00	\$ 1,000.00	98.84%
Medicare	001.000.01.511.60.21.001	43.50	43.50	43.50	43.50	29.00	43.50	52.20	-	\$ 298.70	\$ 1,253.00	\$ 1,238.30	\$ 14.70	98.83%
ICMA - 401a Plan	001.000.01.511.60.21.003	151.74	151.74	151.74	151.74	101.16	151.74	182.10	-	\$ 1,041.96	\$ 4,370.00	\$ 4,319.58	\$ 50.42	98.85%
ICMA - 457 Deferred Comp Plan	001.000.01.511.60.21.004	4,614.00	4,614.00	4,158.00	4,614.00	3,845.00	4,614.00	4,158.00	-	\$ 30,617.00	\$ 128,280.00	\$ 127,511.00	\$ 769.00	99.40%
Worker's Compensation	001.000.01.511.60.24.000	4.20	4.20	4.20	4.20	2.80	4.20	4.20	-	\$ 28.00	\$ 346.00	\$ 116.20	\$ 229.80	33.58%
SALARIES AND BENEFITS SUBTOTAL		\$ 7,813.44	\$ 7,813.44	\$ 7,357.44	\$ 7,813.44	\$ 5,977.96	\$ 7,813.44	\$ 7,996.50	\$ -	\$ 52,585.66	\$ 220,649.00	\$ 218,585.08	\$ 2,063.92	99.06%
Office/Operating Supplies	001.000.01.511.60.31.008	\$ -	\$ -	\$ -	\$ 11.83	\$ 34.11	\$ 11.82	\$ 11.83	\$ 17.01	\$ 86.60	\$ 1,800.00	\$ 691.55	\$ 1,108.45	38.42%
Publications	001.000.01.511.60.31.011	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
Food Supplies	001.000.01.511.60.31.013	-	-	-	-	-	-	-	316.76	\$ 316.76	\$ 2,300.00	\$ 1,140.98	\$ 1,159.02	49.61%
Clothing With City Logo	001.000.01.511.60.31.023	-	-	-	-	-	-	-	-	\$ -	\$ 200.00	\$ 236.89	\$ (36.89)	118.45%
Volunteer Appreciation Dinner	001.000.01.511.60.31.040	-	-	-	-	-	-	-	2,608.51	\$ 2,608.51	\$ 3,600.00	\$ 2,608.51	\$ 991.49	72.46%
Small Tools & Minor Equipment	001.000.01.511.60.35.000	-	-	-	-	-	-	-	498.33	\$ 498.33	\$ 500.00	\$ 298.33	\$ 201.67	59.67%
Professional Services	001.000.01.511.60.41.000	-	-	-	-	62.61	-	-	396.00	\$ 458.61	\$ 54,000.00	\$ 877.00	\$ 53,123.00	1.62%
Postage	001.000.01.511.60.42.029	-	-	-	-	-	-	-	0.94	\$ 0.94	\$ 80.00	\$ 2.81	\$ 77.19	3.51%
Mileage Reimbursements	001.000.01.511.60.43.034	-	-	-	-	-	-	-	-	\$ -	\$ 1,000.00	\$ 374.41	\$ 625.59	37.44%
Operating Rentals & Leases	001.000.01.511.60.45.000	-	-	-	-	-	-	-	-	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Filing & Recording	001.000.01.511.60.49.056	-	-	-	-	-	-	-	-	\$ -	\$ 150.00	\$ -	\$ 150.00	0.00%
Printing & Binding	001.000.01.511.60.49.058	-	-	-	39.93	36.74	-	39.93	-	\$ 116.60	\$ 400.00	\$ 324.28	\$ 75.72	81.07%
Memberships (AWC/NLC/SCA/PSRC)	001.000.01.511.60.49.059	-	-	-	-	-	-	-	-	\$ -	\$ 48,625.00	\$ 50,255.00	\$ (1,630.00)	103.35%
SUPPLIES AND SERVICES SUBTOTAL		\$ -	\$ -	\$ -	\$ 51.76	\$ 133.46	\$ 11.82	\$ 51.76	\$ 3,837.55	\$ 4,086.35	\$ 114,355.00	\$ 56,899.76	\$ 57,455.24	49.76%
Lodging	001.000.01.511.60.43.031	\$ -	\$ -	\$ 1,613.95	\$ 1,613.95	\$ -	\$ -	\$ -	\$ -	\$ 3,227.90	\$ 10,500.00	\$ 6,177.01	\$ 4,322.99	58.83%
Meals	001.000.01.511.60.43.032	29.85	-	157.85	25.00	42.86	100.00	100.00	234.22	\$ 689.78	\$ 6,424.00	\$ 1,987.72	\$ 4,436.28	30.94%
Transportation	001.000.01.511.60.43.033	-	-	255.03	240.97	-	-	-	-	\$ 496.00	\$ 6,400.00	\$ 1,387.75	\$ 5,012.25	21.68%
Registration	001.000.01.511.60.49.061	-	-	30.00	470.00	-	-	30.00	-	\$ 530.00	\$ 5,195.00	\$ 4,145.00	\$ 1,050.00	79.79%
TRAVEL AND MEAL SUBTOTAL		\$ 29.85	\$ -	\$ 2,056.83	\$ 2,349.92	\$ 42.86	\$ 100.00	\$ 130.00	\$ 234.22	\$ 4,943.68	\$ 28,519.00	\$ 13,697.48	\$ 14,821.52	48.03%
Cell Phone	001.000.01.511.60.42.028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.52	\$ 1,067.52	-	-	-	-
Fax	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
Internet/IPAD Access	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
Long Distance	001.000.01.511.60.42.028	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
COMMUNICATION SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.52	\$ 1,067.52	\$ 6,000.00	\$ 4,177.29	\$ 1,822.71	69.62%
TOTAL		\$ 7,843.29	\$ 7,813.44	\$ 9,414.27	\$ 10,215.12	\$ 6,154.28	\$ 7,925.26	\$ 8,178.26	\$ 5,139.29	\$ 62,683.21	\$ 369,523.00	\$ 293,359.61	\$ 76,163.39	79.39%