



MEMORANDUM

Date: January 15, 2025
To: Mayor and Councilmembers
Through: Jonathan Young, City Manager
From: Gwen Pilo, Finance Director
Subject: October – December 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.

Fourth 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	\$ 86,400.00	\$ -	100.00%
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	\$ 1,252.80	\$ 0.20	99.98%
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	\$ 4,781.52	\$ 0.48	99.99%
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	\$ 129,192.00	\$ -	100.00%
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	\$ 156.24	\$ (5.24)	103.47%
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	\$ 183.12	\$ 29.88	85.97%
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	\$ 221,965.68	\$ 25.32	99.99%
Office/Operating Suppl	001.000.01.511.60.31.008								44.95	\$ 44.95	\$ 1,400.00	\$ 599.59	\$ 800.41	42.83%
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								3,442.74	\$ 3,442.74	\$ 5,200.00	\$ 3,442.74	\$ 1,757.26	66.21%
Small Tools & Minor Ec	001.000.01.511.60.35.000									\$ -	\$ 300.00	\$ -	\$ 300.00	0.00%
Professional Services	001.000.01.511.60.41.000			23.00					1,158.68	\$ 1,181.68	\$ 15,000.00	\$ 16,321.93	\$ (1,321.93)	108.81%
Postage	001.000.01.511.60.42.029								15.90	\$ 15.90	\$ 100.00	\$ 17.97	\$ 82.03	17.97%
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								52.86	\$ 52.86	\$ 140.00	\$ 443.11	\$ (303.11)	316.51%
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		\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ 4,715.13	\$ 4,738.13	\$ 93,623.00	\$ 87,353.18	\$ 6,269.82	93.30%
Lodging	001.000.01.511.60.43.031	1,401.75		1,171.40				1,401.75		\$ 3,974.90	\$ 10,800.00	\$ 8,716.16	\$ 2,083.84	80.71%
Meals	001.000.01.511.60.43.032	332.00		352.00				332.00	1,293.10	\$ 2,309.10	\$ 3,942.00	\$ 7,246.81	\$ (3,304.81)	183.84%
Transportation	001.000.01.511.60.43.033	505.25		483.64				147.31		\$ 1,136.20	\$ 4,766.00	\$ 4,798.71	\$ (32.71)	100.69%
Registration	001.000.01.511.60.49.061			50.00	(545.00)			55.00		\$ (440.00)	\$ 7,050.00	\$ 4,815.00	\$ 2,235.00	68.30%
TRAVEL AND MEAL SUBTOTAL		\$ 2,239.00	\$ -	\$ 2,057.04	\$ (545.00)	\$ -	\$ -	\$ 1,936.06	\$ 1,293.10	\$ 6,980.20	\$ 26,558.00	\$ 25,576.68	\$ 981.32	96.30%
Cell Phone	001.000.01.511.60.42.028	\$ 258.62	\$ 218.34	\$ 260.14	\$ 218.34	\$ 218.34	\$ 258.33	\$ 218.34		\$ 1,650.45	5,100.00	\$ 4,932.95	\$ 167.05	96.72%
COMMUNICATION SUBTOTAL		\$ 258.62	\$ 218.34	\$ 260.14	\$ 218.34	\$ 218.34	\$ 258.33	\$ 218.34	\$ -	\$ 1,650.45	\$ 5,100.00	\$ 4,932.95	\$ 167.05	96.72%
TOTAL		\$ 10,333.08	\$ 8,053.80	\$ 10,175.64	\$ 8,152.00	\$ 8,053.80	\$ 8,093.79	\$ 9,989.86	\$ 6,008.23	\$ 68,860.20	\$ 347,272.00	\$ 339,828.49	\$ 7,443.51	97.86%

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	\$ -	\$ 221,965.68
	Supplies & Services	\$ -	\$ -	\$ 61.00	\$ 75.97	\$ 627.81	\$ 75.97	\$ 640.55	\$ 85,493.47	\$ 87,353.18
	Travel & Meals	\$ 2,239.00	\$ -	\$ 5,700.18	\$ (420.00)	\$ 3,561.77	\$ (10.00)	\$ 3,151.87	\$ 4,794.10	\$ 25,576.68
	Communication	\$ 581.46	\$ 491.18	\$ 582.98	\$ 491.18	\$ 327.73	\$ 581.17	\$ 491.17	\$ -	\$ 4,932.95
	Total	\$ 26,326.84	\$ 39,775.69	\$ 29,850.54	\$ 25,475.92	\$ 28,023.69	\$ 24,153.52	\$ 27,789.97	\$ 90,287.57	\$ 339,828.49