

**CITY OF SURPRISE
CITY COUNCIL EXPENDITURE REPORT
GENERAL FUND**

FY2021 3rd Quarter

January 1, 2021 through March 31, 2021

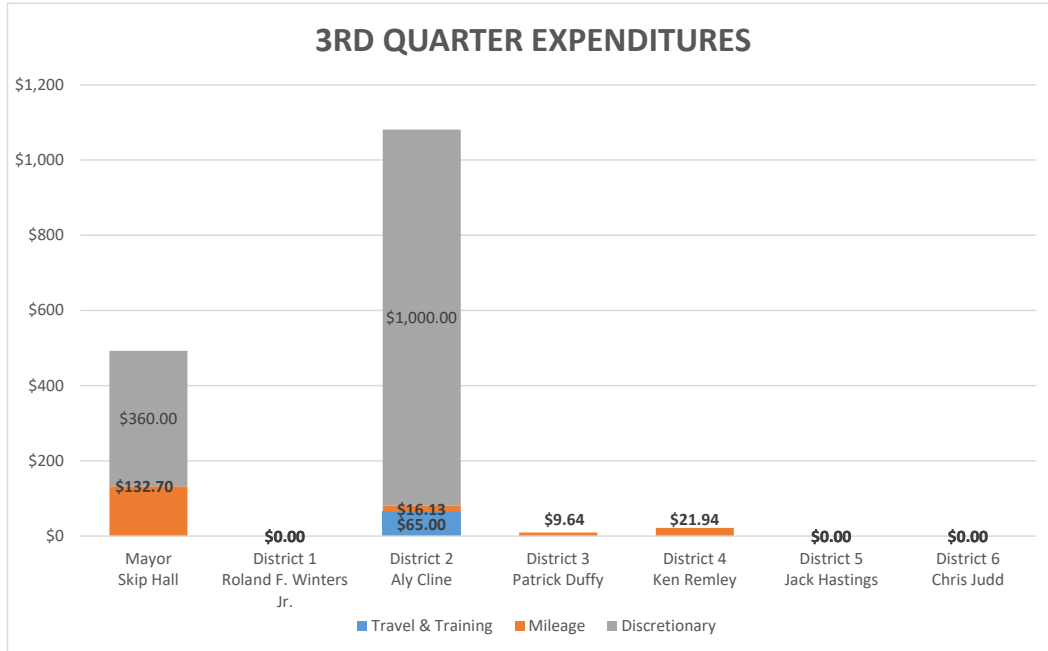
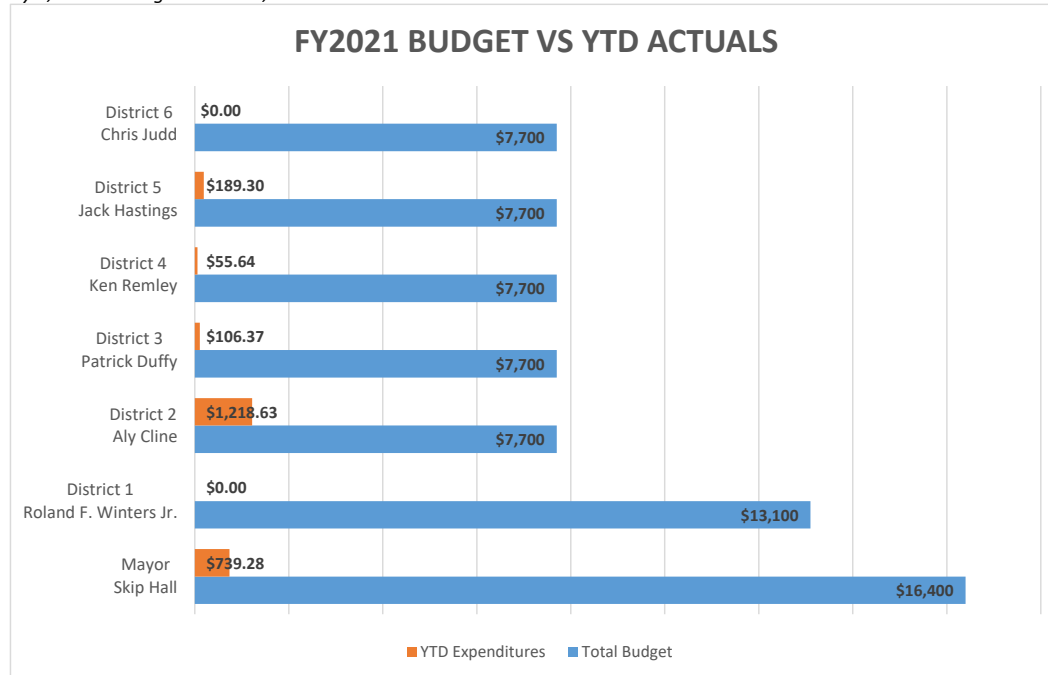


Chart reflects Council Members in office as of the end of the 2nd Qtr FY2020.
Aly Cline was sworn in on January 5, 2021 and Jack Hastings was sworn in on November 3, 2020.


FY2021 Budget vs Year-to-Date Actuals


July 1, 2020 through March 31, 2021




If a Council seat has transitioned during the year, YTD actuals will include expenses incurred by the previous incumbent.


Detail for FY2021 2nd Quarter
January 1, 2021 through March 31, 2021


Mayor Skip Hall		Date	Detail	Amount	
					
		Travel and Training Total:			\$ -
		03/31/2021	Mileage reimbursement		\$ 60.37
		02/28/2021	Mileage reimbursement		\$ 17.47
		01/31/2021	Mileage reimbursement		\$ 54.86
		Mileage Total:			\$ 132.70
		01/06/2021	Donation to Seeds of Home International Ministries		\$ 360.00
		Discretionary Total:			\$ 360.00
		Total:			\$ 492.70


Vice Mayor Roland F. Winters Jr. District 1		Date	Detail	Amount	
					
		Travel and Training Total:			\$ -
		Mileage Total:			\$ -
		Discretionary Total:			\$ -
		Total:			\$ -

Aly Cline District 2		Date	Detail	Amount	
		02/28/2021	Training at League of AZ Cities & Towns	\$ 25.00	
		01/31/2021	Training at League of AZ Cities & Towns	\$ 40.00	
		Travel and Training Total:			\$ 65.00
		03/31/2021	Mileage reimbursement		\$ 16.13
		Mileage Total:			\$ 16.13
		02/08/2021	Donation to St. Mary's Westside Food Bank		\$ 1,000.00
		Discretionary Total:			\$ 1,000.00
		Total:			\$ 1,081.13

Patrick Duffy District 3		Date	Detail	Amount	
					
		Travel and Training Total:			\$ -
		03/31/2021	Mileage reimbursement		\$ 4.26
		02/28/2021	Mileage reimbursement		\$ 5.38
		Mileage Total:			\$ 9.64
		Discretionary Total:			\$ -
		Total:			\$ 9.64

Ken Remley District 4		Date	Detail	Amount	
					
				Travel and Training Total:	\$ -
		03/31/2021	Mileage reimbursement		\$ 9.63
		02/28/2021	Mileage reimbursement		\$ 4.26
		01/31/2021	Mileage reimbursement		\$ 8.05
				Mileage Total:	\$ 21.94
				Discretionary Total:	\$ -
		Total:	\$ 21.94		

Jack Hastings District 5		Date	Detail	Amount	
					
				Travel and Training Total:	\$ -
				Mileage Total:	\$ -
				Discretionary Total:	\$ -
				Total:	\$ -

Chris Judd District 6		Date	Detail	Amount	
					
				Travel and Training Total:	\$ -
				Mileage Total:	\$ -
				Discretionary Total:	\$ -
				Total:	\$ -

This report is unaudited and subject to revision. Expenditures are recorded when paid and adjustments may be reflected in future reports.