



CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2015
JULY 1, 2014 - SEPTEMBER 30, 2014

TRAVEL & TRAINING:

BUDGET	\$46,000.00
CURRENT QTR	\$1,044.16
PRIOR QTR'S	
REMAINING	\$44,955.84



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

DATE	Expenditure	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
09/16/14	Hotel NALEO 31st Conference	-	-	-	-	932.16	-	-
09/24/14	Parking 2014 League of AZ Cities & Towns Conference	-	-	-	-	-	31.00	-
09/30/14	Awards & Luncheon	-	-	-	-	-	35.00	-
09/30/14	Parking 2014 League of AZ Cities & Towns Conference	-	-	-	-	-	-	46.00
		\$ -	\$ -	\$ -	\$ -	\$ 932.16	\$ 66.00	\$ 46.00

NOTES:

- ¹ This information is unaudited.
- ² There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
- ³ This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.



CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2015
JULY 1, 2014 - SEPTEMBER 30, 2014

DISCRETIONARY:

BUDGET	\$6,000.00
CURRENT QTR	\$ 2,015.57
PRIOR QTR'S	
REMAINING	\$3,984.43



Sharon Wolcott



Roland Winters Jr



Jim Biundo



John Williams



Rachel Villanueva



Skip Hall



Todd Tande

DATE	Expenditure	Amount
08/26/14	August Business & Educators Breakfast	60.00
09/16/14	Flowers for funeral	75.73
09/16/14	City Manager's Birthday Luncheon	100.00
09/24/14	10/16/14 Aqua Fria Coffee Pot 50 cups	29.84
09/30/14	GPEC Annual Dinner October 9, 2014	1,750.00
		\$ 2,015.57

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**CITY OF SURPRISE
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2015
JULY 1, 2014 - SEPTEMBER 30, 2014**

MILEAGE

BUDGET*	\$5,000.00
CURRENT QTR	\$563.92
PRIOR QTR'S	
REMAINING	\$4,436.08



Sharon Wolcott

Roland Winters Jr

Jim Biundo

John Williams

Rachel Villanueva

Skip Hall

Todd Tande

DATE	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
09/03/14	Mileage 7/2 - 7/30/14	26.45	-	-	-	-	26.45	-	-
09/03/14	Mileage 7/2 - 7/28/14	18.80	-	-	-	-	-	18.80	-
09/24/14	Mileage 8/4 - 8/19/14	61.67	-	-	61.67	-	-	-	-
09/24/14	Mileage 8/5 - 8/15/14	37.65	-	-	-	37.65	-	-	-
09/24/14	Mileage 8/19/14	33.73	-	-	-	-	33.73	-	-
09/24/14	Mileage 8/12 - 8/28/14	165.74	-	-	-	-	-	165.74	-
09/24/14	Mileage 8/12 - 8/27/14	53.24	53.24	-	-	-	-	-	-
09/30/14	Mileage 8/19 - 8/27/14	133.92	-	-	-	-	-	-	133.92
09/30/14	Mileage 7/23/14	32.72	-	-	-	-	-	-	32.72
		\$ 563.92	\$ 53.24	\$ -	\$ 61.67	\$ 37.65	\$ 60.18	\$ 184.54	\$ 166.64

NOTES:

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*Mileage budget includes all mileage for department staff.