



CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING EXPENDITURE REPORT^{1,2,3}
FOR THE FIRST QUARTER OF FISCAL YEAR 2016
July 1, 2015 - September 30, 2015

TRAVEL & TRAINING:

BUDGET	\$46,000.00
CURRENT QTR	\$4,955.03
PRIOR QTR'S	\$0.00
REMAINING	\$41,044.97



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Biundo	John Williams	Rachel Villanueva	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
01	Prior Year Travel	-298.53	-	-	-	-	(298.53)	-	-
01	Prior Year Travel Adjustment	298.53	-	-	-	-	298.53	-	-
02	Travel Advance League of Cities Conference	213	-	213.00	-	-	-	-	-
02	Travel Advance League of Cities Conference	382.63	-	-	382.63	-	-	-	-
02	Travel Advance League of Cities Conference	382.63	-	-	-	-	382.63	-	-
02	Travel Advance League of Cities Conference adjustment	-169.63	-	-	-	-	(169.63)	-	-
02	Travel Advance League of Cities Conference	382.63	-	-	-	-	-	382.63	-
02	Travel Advance League of Cities Conference	382.63	-	-	-	-	-	-	382.63
02	Travel Advance League of Cities Conference	382.63	382.63	-	-	-	-	-	-
03	Mexico City Trade Oct. 4 - 7	400	400.00	-	-	-	-	-	-
03	Marriott League of Cities Conference	0.01	-	0.01	-	-	-	-	-
03	Morning Breakfast Meeting Phx. Co. Club	90	-	90.00	-	-	-	-	-
03	League of Cities Conf	25	-	25.00	-	-	-	-	-
03	Marriott League of Cities Conference	382.49	-	382.49	-	-	-	-	-
03	Marriott League of Cities Conference	382.49	-	-	382.49	-	-	-	-
03	Marriott League of Cities Conference	0.01	-	-	0.01	-	-	-	-
03	Marriott League of Cities Conference	127.5	-	-	-	127.50	-	-	-
03	Marriott League of Cities Conference	0.01	-	-	-	0.01	-	-	-
03	Marriott League of Cities Conference	0.01	-	-	-	-	0.01	-	-
03	Marriott League of Cities Conference	382.49	-	-	-	-	382.49	-	-
03	Marriott League of Cities Conference	382.49	-	-	-	-	-	382.49	-
03	Valley Partner Sen. cCain Speaking	45	-	-	-	-	-	45.00	-
03	Marriott League of Cities Conference	0.01	-	-	-	-	-	0.01	-
03	Marriott League of Cities Conference	0.01	-	-	-	-	-	-	0.01
03	Marriott League of Cities Conference	382.49	-	-	-	-	-	-	382.49
03	Marriott League of Cities Conference	382.49	382.49	-	-	-	-	-	-
03	Marriott League of Cities Conference	6.01	6.01	-	-	-	-	-	-
03	Surprise Regional Men In Business Luncheon	10	10.00	-	-	-	-	-	-
		\$ 4,955.03	\$ 1,181.13	\$ 710.50	\$ 765.13	\$ 127.51	\$ 595.50	\$ 810.13	\$ 765.13

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.