CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT[1,2,3]
FOR THE FIRST QUARTER OF FISCAL YEAR 2017
July 1, 2016 - September 30, 2016

Travel & Training

BUDGET*	**$46,500.00**
CURRENT QTR	**$5,629.72**
PRIOR QTR'S	**$0.00**
REMAINING	**$40,870.28**

PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Biundo District 2	John Williams District 3	Rachel Villanueva District 4	Skip Hall District 5	Todd Tande District 6
1	FAIRMONT HOTEL Deposit for May	135.56	135.56	-	-	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	135.56	-	-	-	-	-
1	Registration for CM Winters an	120.00	-	120.00	-	-	-	-	-
1	FAIRMONT Hotel Deposit for VM	135.56	-	-	135.56	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	135.56	-	-	-
1	National League of Cities Conf	545.00	-	-	-	545.00	-	-	-
1	FAIRMONT Princess Hotel Deposi	135.56	-	-	-	-	135.56	-	-
1	National League of Cities Conf	635.00	-	-	-	-	635.00	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	135.56	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	-	135.56
2	Trvl Adv AZ League of Cities S	226.72	226.72	-	-	-	-	-	-
2	Trvl Adv AZ League of Cities S	226.72	-	226.72	-	-	-	-	-
2	Trvl Adv for AZ League of Citi	226.72	-	-	226.72	-	-	-	-
2	Travel Adv for AZ League Confe	226.72	-	-	-	226.72	-	-	-
2	AZ League of Cities Conference	226.72	-	-	-	-	226.72	-	-
2	TRV ADV AZ LEAGUE of CITIES SC	226.72	-	-	-	-	-	226.72	-
3	League Conference Mayor Wolcot	271.12	271.12	-	-	-	-	-	-
3	Fairmont Princess Hotel R Wint	373.66	-	373.66	-	-	-	-	-
3	Fairmont Princess Hotel for Bi	271.12	-	-	271.12	-	-	-	-
3	Newly Elected Training for CM	125.00	-	-	125.00	-	-	-	-
3	Fairmont Princess Hotel for CM	135.56	-	-	-	135.56	-	-	-
3	Fairmont Princess Hotel stay f	301.78	-	-	-	-	301.78	-	-
3	Fairmont Princess Hotel for Co	271.12	-	-	-	-	-	271.12	-
3	Fairmont Princess Hotel for CM	271.12	-	-	-	-	-	-	271.12
		$ 5,629.72	**$ 633.40**	**$ 855.94**	**$ 758.40**	**$ 1,042.84**	**$ 1,299.06**	**$ 633.40**	**$ 406.68**

NOTES:

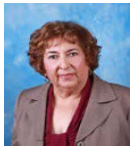
[1] This information is unaudited.
[2] There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.
[3] This report is subject to review and revision. As a result, this report may be revised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

*Mileage budget includes all mileage for department staff.

CITY OF SURPRISE
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT[1,2,3]
FOR THE FIRST QUARTER OF FISCAL YEAR 2017
July 1, 2016 - September 30, 2016

MILEAGE

BUDGET*	**$5,000.00**
CURRENT QTR	**$187.60**
PRIOR QTR'S	**$0.00**
REMAINING	**$4,812.40**



PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Biundo District 2	John Williams District 3	Rachel Villanueva District 4	Skip Hall District 5	Todd Tande District 6
3	Mileage Reimbursement for July	85.10	-	85.10	-	-	-	-	-
3	Mileage Reimb for July - Augus	24.41	-	-	24.41	-	-	-	-
3	Mileage Reimb for July-Aug 201	14.26	-	-	-	-	14.26	-	-
3	Mileage Reimb for July-August	31.32	-	-	-	-	-	31.32	-
3	Mileage Reimbursement for Augu	32.51	-	-	-	-	-	-	32.51
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		$ 187.60	$ -	$ 85.10	$ 24.41	$ -	$ 14.26	$ 31.32	$ 32.51

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CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT[1,2,3]
FOR THE FIRST QUARTER OF FISCAL YEAR 2017
July 1, 2016 - September 30, 2016

MILEAGE

BUDGET*	$20,000.00
CURRENT QTR	$2,029.86
PRIOR QTR'S	$0.00
REMAINING	$17,970.14

PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Biundo District 2	John Williams District 3	Rachel Villanueva District 4	Skip Hall District 5	Todd Tande District 6
1	BOA July Stmt June Charges	(162.75)	-	-	-	(162.75)	-	-	-
1	Plaques for Dysart Athlete of	162.75	-	-	-	162.75	-	-	-
3	Hanging Cleat for Aerial Wall	162.90	162.90	-	-	-	-	-	-
3	lighting upgrades	1,000.00	1,000.00	-	-	-	-	-	-
3	AUG02-SEP01 ACT 762725832-0000	40.01	40.01	-	-	-	-	-	-
3	District 4 Update Meeting	26.95	-	-	-	-	26.95	-	-
3	D5 Discretionary Funds for WVA	800.00	-	-	-	-	-	800.00	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		$ 2,029.86	$ 1,202.91	$ -	$ -	$ -	$ 26.95	$ 800.00	$ -

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*Mileage budget includes all mileage for department staff.