



**CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE 1ST QUARTER OF FISCAL YEAR 2018
July 1, 2017 - September 30, 2017**

Travel & Training

BUDGET*	\$45,500.00
CURRENT QTR	\$3,443.14
PRIOR QTR'S	
REMAINING	\$42,056.86



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	John Williams	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	Prepaid Expenditure Correctio	(885.00)	(885.00)	-	-	-	-	-	-
1	RVSE FY18 Prepaids JE13	885.00	885.00	-	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	(320.00)	-	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	320.00	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	(320.00)	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	-	320.00	-	-	-	-
1	Prepaid Expenditure Correctio	(590.00)	-	-	-	(590.00)	-	-	-
1	RVSE FY18 Prepaids JE13	295.00	-	-	-	295.00	-	-	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	295.00	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	(320.00)	-	-
1	RVSE FY18 Prepaids JE13	320.00	-	-	-	-	320.00	-	-
1	Prepaid Expenditure Correctio	(295.00)	-	-	-	-	-	(295.00)	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	-	-	295.00	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	-	-	(320.00)
1	RVSE Period13 FY17 JE35	320.00	-	-	-	-	-	-	320.00
2	Employee Per Diem 2017 AZ Leag	372.66	372.66	-	-	-	-	-	-
2	Art Tour for Councilman Winter	40.00	-	40.00	-	-	-	-	-
2	AZ League of Cities Trvl Adv 8	375.87	-	375.87	-	-	-	-	-
2	Cab Reimb from Home to Project	28.20	-	28.20	-	-	-	-	-
2	Hotel for CM Winters for AZ Le	340.20	-	340.20	-	-	-	-	-
2	Full Spouse Badge for CM Hayde	135.00	-	-	135.00	-	-	-	-
2	Hotel Receipt for CM Hayden at	340.20	-	-	340.20	-	-	-	-
2	Refund for Spouse fee for AZ L	(25.00)	-	-	(25.00)	-	-	-	-
2	Special Conf Session for CM Ha	40.00	-	-	40.00	-	-	-	-
2	Trvl Adv for League Conference	240.87	-	-	240.87	-	-	-	-
2	Adjustment to CM Remley spous	135.00	-	-	-	-	135.00	-	-
2	Adjustment to registration for	(25.00)	-	-	-	-	(25.00)	-	-
2	AZ LEAGUE OF CITIES CONF 8.22-	240.87	-	-	-	-	240.87	-	-
2	Hotel Room for CM Remley for A	340.20	-	-	-	-	340.20	-	-
2	Valley Partnership August Mtg	75.00	-	-	-	-	75.00	-	-
2	AZ League of Cities Trvl Adv 8.	375.87	-	-	-	-	-	375.87	-
2	Hotel for VM Todd Tande for AZ	340.20	-	-	-	-	-	-	340.20
2	Refund for Spouse badge for AZ	(25.00)	-	-	-	-	-	-	(25.00)
3	Overnight parking reimbursemen	98.00	98.00	-	-	-	-	-	-
		\$ 3,443.14	\$ 470.66	\$ 784.27	\$ 731.07	\$ -	\$ 766.07	\$ 375.87	\$ 315.20

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 1ST QUARTER OF FISCAL YEAR 2018
July 1, 2017 - September 30, 2017**

MILEAGE

BUDGET*	\$5,000.00
CURRENT QTR	\$694.75
PRIOR QTR'S	
REMAINING	\$4,305.25



Sharon Wolcott

Roland Winters Jr

Jim Hayden

John Williams

Ken Remley

Skip Hall

Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	Mileage Reimb for July 2017	43.66	-	-	-	-	43.66	-	-
1	Mileage Reimbursement for June	78.00	-	-	-	-	78.00	-	-
1	June 2017 Mileage Reimbursemen	89.13	-	-	-	-	-	89.13	-
2	July 2017 Mileage Reimbursemen	62.60	-	62.60	-	-	-	-	-
2	June 2017 Mileage Reimbursemen	119.73	-	119.73	-	-	-	-	-
2	July 2017 Mileage Reimbursemen	13.16	-	-	-	-	-	-	13.16
3	Mileage Reimb for August 2017	68.91	-	-	68.91	-	-	-	-
3	Mileage Reimb for August 2017	70.19	-	-	-	-	70.19	-	-
3	Mileage Reimb for August 2017	118.02	-	-	-	-	-	118.02	-
3	Mileage reimbursement for Augu	31.35	-	-	-	-	-	-	31.35
		\$ 694.75	\$ -	\$ 182.33	\$ 68.91	\$ -	\$ 191.85	\$ 207.15	\$ 44.51

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*Mileage budget includes all mileage for department staff.



**CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE 1ST QUARTER OF FISCAL YEAR 2018
July 1, 2017 - September 30, 2017**

MILEAGE

BUDGET*	\$20,000.00
CURRENT QTR	\$854.28
PRIOR QTR'S	
REMAINING	\$19,145.72



Sharon Wolcott

Roland Winters Jr

Jim Hayden

John Williams

Ken Remley

Skip Hall

Todd Tande

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
2	AMAZON - Chargers for the Mayo	11.37	11.37	-	-	-	-	-	-
2	Food for Mayor's bond meeting	68.94	68.94	-	-	-	-	-	-
2	Refreshments for Mayor's bond	16.49	16.49	-	-	-	-	-	-
2	USE TAX AMZON CHARGER CASIDY	1.02	1.02	-	-	-	-	-	-
2	D4 Beautification Award Items	20.58	-	-	-	-	20.58	-	-
3	OUTDOOR FLAG	575.85	-	575.85	-	-	-	-	-
3	Reimburse CM Winters for D1 pe	96.64	-	96.64	-	-	-	-	-
3	Reimb for ice and supplies for	63.39	-	-	-	-	63.39	-	-
		\$ 854.28	\$ 97.82	\$ 672.49	\$ -	\$ -	\$ 83.97	\$ -	\$ -

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