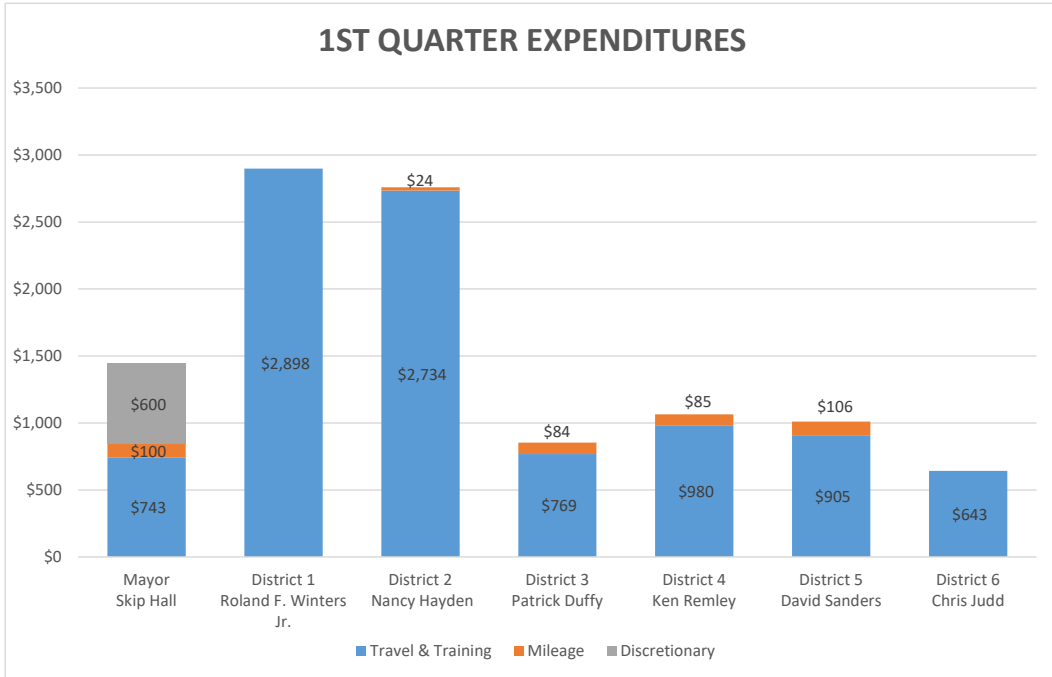


**CITY OF SURPRISE
CITY COUNCIL EXPENDITURE REPORT
GENERAL FUND**

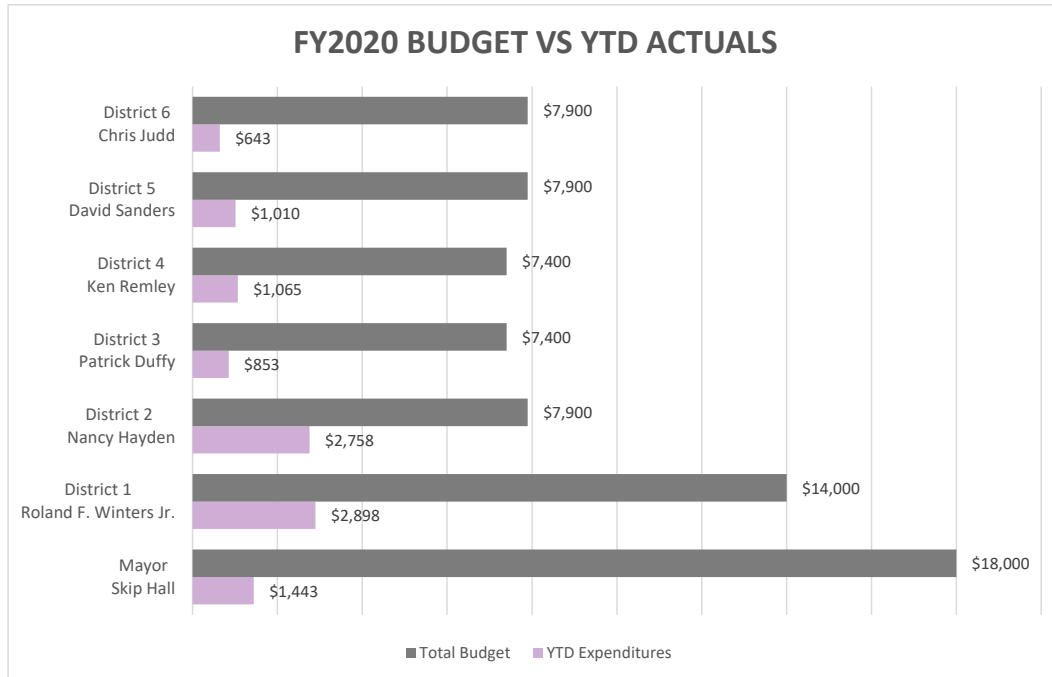
1st Quarter Expenditures

July 1, 2019 through September 30, 2019



FY2020 Budget vs YTD Actuals

As of September 30, 2019





Note 1: If a Council seat has transitioned during the year, YTD actuals will include expenses incurred by the previous incumbent.

Detail for Fiscal Year 2020


1st Quarter


July 1, 2019 through September 30, 2019


Mayor Skip Hall		Date	Detail	Amount	
	08/31/2019	AZ League of Cities Conference	\$	353.52	
	08/31/2019	Luke Airforce Base Ball	\$	80.00	
	08/31/2019	Hotel for League of Cities Annual Conference	\$	294.68	
	08/31/2019	Chamber of Commerce Breakfast	\$	15.00	
	Travel and Training Total:			\$	743.20
	07/29/2019	July Mileage	\$	32.83	
	09/30/2019	August Mileage	\$	67.16	
	Mileage Total:			\$	99.99
	09/25/2019	Donation WHAM Art Association	\$	600.00	
	Discretionary Total:			\$	600.00
	1st Quarter Total:			\$	1,443.19


Vice Mayor Roland F. Winters Jr. District 1		Date	Detail	Amount	
	08/31/2019	AZ League of Cities Conference	\$	402.52	
	08/31/2019	Chamber of Commerce Breakfast	\$	15.00	
	08/31/2019	Hotel for League of Cities Conference	\$	412.02	
	09/05/2019	Caregiver Service League of Cities Conference	\$	1,982.00	
	09/30/2019	Cab Reimbursement City of Peoria Moving Wall Ceremony	\$	33.00	
	Travel and Training Total:			\$	2,844.54
	07/29/2019	July Mileage	\$	38.28	
	Mileage Total:			\$	38.28
	Discretionary Total:			\$	-
	1st Quarter Total:			\$	2,882.82

Nancy Hayden District 2		Date	Detail	Amount	
	07/31/2019	Leadership West Enrollment	\$	1,995.00	
	08/31/2019	Per Diem AZ League of Cities Conference	\$	232.00	
	08/31/2019	Chamber of Commerce Breakfast	\$	15.00	
	08/31/2019	Luke Airforce Base Ball	\$	80.00	
	08/31/2019	Hotel for League of Cities Conference	\$	412.02	
	Travel and Training Total:			\$	2,734.02
	07/29/2019	July Mileage	\$	7.31	
	09/30/2019	August Mileage	\$	17.05	
	Mileage Total:			\$	24.36
	Discretionary Total:			\$	-
1st Quarter Total:			\$	2,758.38	

Patrick Duffy District 3		Date	Detail	Amount	
	08/31/2019	Hotel for League of Cities Conference	\$	412.02	
	08/31/2019	Per Diem AZ League of Cities Conference	\$	171.00	
	08/31/2019	Mileage AZ League of Cities Conference	\$	170.52	
	08/31/2019	Chamber of Commerce Breakfast	\$	15.00	
	Travel and Training Total:			\$	768.54
	07/29/2019	July Mileage	\$	23.78	
	09/30/2019	August Mileage	\$	60.55	
	Mileage Total:			\$	84.33
	Discretionary Total:			\$	-
	1st Quarter Total:			\$	852.87

Ken Remley District 4		Date	Detail	Amount
	08/31/2019	AZ League of Cities Conference		\$ 402.52
	08/31/2019	Hotel for League of Cities Conference		\$ 412.02
	08/31/2019	GPEC		\$ 150.00
	08/31/2019	Chamber of Commerce Breakfast		\$ 15.00
	Travel and Training Total:			\$ 979.54
	07/29/2019	July Mileage		\$ 29.93
	09/30/2019	August Mileage		\$ 55.22
	Mileage Total:			\$ 85.15
	Discretionary Total:			\$ -
	1st Quarter Total:			\$ 1,064.69

David Sanders District 5		Date	Detail	Amount
	08/31/2019	Per Diem AZ League of Cities Conference		\$ 232.00
	08/31/2019	Hotel for League of Cities Conference		\$ 387.02
	08/31/2019	Mileage AZ League of Cities Conference		\$ 170.52
	08/31/2019	Chamber of Commerce Breakfast		\$ 15.00
	08/31/2019	GPEC		\$ 100.00
	Travel and Training Total:			\$ 904.54
	07/29/2019	July Mileage		\$ 18.79
	09/30/2019	August Mileage		\$ 87.12
	Mileage Total:			\$ 105.91
	Discretionary Total:			\$ -
	1st Quarter Total:			\$ 1,010.45

Chris Judd District 6		Date	Detail	Amount
	08/31/2019	Hotel for League of Cities Conference		\$ 274.68
	08/31/2019	Per Diem AZ League of Cities Conference		\$ 183.00
	08/31/2019	Mileage AZ League of Cities Conference		\$ 170.52
	08/31/2019	Chamber of Commerce Breakfast		\$ 15.00
	Travel and Training Total:			\$ 643.20
	Mileage Total:			\$ -
	Discretionary Total:			\$ -
	1st Quarter Total:			\$ 643.20

Note 2: This report is unaudited and subject to revision. Expenditures are recorded when paid and adjustments may be reflected in future reports.