

Melissa Derrick Place 6
FY 2019 Expenses

\$ 29,400.00 **FY 19 Budget**

Date	Description	Spent to date	
10/05/18	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$1,950.00
11/02/18	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$3,900.00
12/07/18	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$5,850.00
01/04/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$7,800.00
02/01/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$9,750.00
03/01/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$11,700.00
04/05/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$13,650.00
04/05/19	REIMB-March19-Office Space Rent	\$275.00	\$13,925.00
04/15/19	Flight-DC Legislative Trip	\$492.96	\$14,417.96
04/29/19	Flight-Inter-city Chambers Trip	\$296.60	\$14,714.56
05/03/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$16,664.56
05/06/19	Hotel-DC Legislative Trip	\$577.04	\$17,241.60
05/06/19	PCard	\$6.36	\$17,247.96
05/06/19	DC Lobby Delegation Parking fee	\$39.11	\$17,287.07
05/06/19	UBER	\$4.95	\$17,292.02
05/06/19	UBER	\$4.95	\$17,296.97
05/06/19	UBER	\$4.95	\$17,301.92
05/20/19	PCard	\$4.95	\$17,306.87
05/20/19	Flight-Chamber Inter-City Visit	\$240.00	\$17,546.87
05/20/19	Greater SM Partnership	\$800.00	\$18,346.87
05/20/19	Remaining Balance-Conf Registration	\$1,100.00	\$19,446.87
05/28/19	Parking Fee-Conference	\$13.04	\$19,459.91
06/07/19	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$21,409.91

\$ 7,990.09 Budget Remaining	
\$ 1,950.00	Monthly Stipend
3	Months Remaining
\$ 5,850.00	Future Stipend
\$ 2,140.09	Budget Remaining after future stipend