

Melissa Derrick Place 6
FY 2017 Expenses

\$ 29,400.00 **FY 17 Budget**

Date	Description	Amount	Spent to date		
10/07/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$1,950.00		
10/25/16	REIMB. HOTEL STAY	\$220.80	\$2,170.80		
10/01/16	TCMAA	\$545.00	\$2,715.80		
11/04/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$4,665.80	\$1,950.00	Monthly Stipend
12/19/16	NATIONAL LEAGUE OF CITIES	\$100.00	\$4,765.80		6 Months Remaining
03/06/17	SW AIRLINES NLC CONF	\$739.88	\$5,505.68	\$11,700.00	Future Stipend
12/02/16	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$7,455.68		Budget Remaining
01/06/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$9,405.68	\$ 4,394.32	after future stipend
02/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$11,355.68		
03/03/17	COUNCIL PAYROLL-STIPEND	\$1,950.00	\$13,305.68		

\$ 16,094.32 Budget Remaining