

| COUNCIL TRAVEL FY 14-15     | MONTH OF JANUARY 2015 |   |                 |                     |                               |                   |
|-----------------------------|-----------------------|---|-----------------|---------------------|-------------------------------|-------------------|
|                             | BUDGETED              | DESCRIPTION OF PURCHASE   | ITEMIZED AMT    | EXPENDED THIS MONTH | EXPENDED FISCAL YEAR FY 14-15 | BALANCE REMAINING |
| Joseph W. Peel, Mayor       | 3,400.00              | NCLM ADV GOAL CONF LODGING                                      | 145.45          | 145.45              | 2134.71                       | 1,265.29          |
| Anita Hummer, Mayor Pro-Tem | 1,700.00<br>(446.45)  | MLK BREAKFAST-NAT'L ASSOC OF UN W                               | 15.00           | 15.00               | 35.00                         | 1,218.55          |
| Jean Baker                  | 1,700.00              | MLK BREAKFAST-NAT'L ASSOC OF UN W                               | 15.00           | 15.00               | 1116.82                       | 583.18            |
| Michael Brooks              | 1,700.00              |   |                 |                     | 0.00                          | 1,700.00          |
| Ray Donnelly                | 1,700.00              |   |                 |                     | 0.00                          | 1,700.00          |
| Darius Horton               | 1,700.00              |   |                 |                     | 0.00                          | 1,700.00          |
| Montravias King             | 1,700.00<br>446.45    |   |                 |                     | 1916.64                       | 229.81            |
| Kem Spence                  | 1,700.00              | MLK BREAKFAST-NAT'L ASSOC OF UN W                               | 15.00           | 15.00               | 1163.62                       | 536.38            |
| Tony Stimatz                | 1,700.00              | MLK BREAKFAST-NAT'L ASSOC OF UN W<br>NCLM ADV GOAL CONF LODGING | 15.00<br>145.45 | 160.45              | 1602.76                       | 97.24             |
| <b>TOTALS</b>               | <b>17,000.00</b>      |   | <b>350.90</b>   | <b>350.90</b>       | <b>7,969.55</b>               | <b>9,030.45</b>   |

\* TRANSFER OF FUNDS AUTHORIZED BY COUNCIL ON 9-8-2014