

Mayor Rod Gilroy

|                          | 2025/26            |                       |                         |                      |                    |
|--------------------------|--------------------|-----------------------|-------------------------|----------------------|--------------------|
|                          | <u>1st Quarter</u> | <u>2nd Quarter</u>    | <u>3rd Quarter</u>      | <u>4th Quarter</u>   | <u>Total</u>       |
|                          | <u>April-June</u>  | <u>July-September</u> | <u>October-December</u> | <u>January-March</u> | <u>For Year</u>    |
| Travel                   | \$ 1,069.17        | \$ 1,081.09           |                         |                      | \$ 2,150.26        |
| Conferences              | 5,821.00           | -                     |                         |                      | 5,821.00           |
| Meals                    | -                  | -                     |                         |                      | -                  |
| Training and Development | -                  | -                     |                         |                      | -                  |
| Cell Phone               | 15.69              | 15.69                 |                         |                      | 31.38              |
| Other                    | -                  | -                     |                         |                      | -                  |
| <b>Total</b>             | <b>\$ 6,905.86</b> | <b>\$ 1,096.78</b>    | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ 8,002.64</b> |

Conference totals could include registration costs, meals, mileage, hotels, flights, etc. as applicable.

Training and Development total could include registration costs, meals, mileage, hotels, flights, etc. as applicable

*\*There were no hospitality expenditures for the period of April 1, 2025 - September 30, 2025*