

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 7 (COUNCILLOR DRUH FARRELL)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2017**

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv-Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-2		600	
			<i>Total</i>	1,000	600      400
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Maharaja East Indian Restaurant	Ward 7 Offsite Team Lunch - Cllr. Farrell, C Armes, D Calkins, and R		78	
July	Teatro	Ward 7 Team Lunch - Cllr. Farrell, C Armes, D Calkins, and R Garrido		143	
July	Farrell Druh	Ward 7 Team Lunch - Cllr. Farrell, C Armes, D Calkins, and R Garrido		108	
Sept	Farrell Druh	Ward 7 Team Meeting - Cllr. Farrell, C Armes, D Calkins, and R Garrido		61	
Dec	Petty Cash	Offsite Meeting - Cllr. Farrell and R Stanley (City of Calgary)		37	
Dec	Sidewalk Citizen Baker	Ward 7 Strategic Planning Meeting - Cllr. Farrell, C Armes, D Calkins, K Dekruyf, and R Garrido		81	
Dec	Maharajah East Indian	Ward 7 End of Year 2017 Lunch - 6 guests		117	
			<i>Total</i>	750	625      125
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
			<i>Total</i>	200	101      99
<i>Account 30997 -Parking - Not CPA</i>					
Dec	AHS FMC Parking Lots	Parking - Cancer Centre Ground Breaking		6	
			<i>Total</i>	100	6      94
<i>Account 30998- Parking CPA</i>					
			<i>Total</i>	100	0      100
<i>Account 59993 - Program Expenses</i>					
Apr	Pushing Petals Inc.	Appreciation Flowers - K Ng (Calgary Economic Development) re: Coordinating Plans for the Downtown Economic Summit		65	
Oct	Petty Cash	Flowers - Chinese Centre		34	

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Dec	Petty Cash	Taxi - Ward 7 Team Meeting		47	
Dec	Petty Cash	Gift - Chinese Community Services		22	
Dec	Corporate Gift Room	Ward Gift Inventory		799	
<i>Total</i>			<u>1,250</u>	<u>967</u>	<u>283</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Petty Cash	Hosting - Saddledome Suite Ice Cream - 6 guests		29	
Mar	Calgary Flames - Chrysler Club	Saddledome Foundation Suite - Flames Game (2017 Hockey Season) - 12 guests		422	
Aug	Tim Hortons	Ward 7 Accessibility Tour - 26 guests		23	
Dec	Petty Cash	Offsite Meeting - Cllr. Farrell and P Lafontaine (Osborne Business Advisors)		26	
Dec	Palomino Smokehouse	C Armes Farewell Event - 60 guests		153	
<i>Total</i>			<u>3,000</u>	<u>652</u>	<u>2,348</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>2,500</u>	<u>0</u>	<u>2,500</u>
<i>Account 77550 - Training/Staff Dev</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 77660 - Conferences</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>2,500</u>	<u>0</u>	<u>2,500</u>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,473	
			<i>Total</i>	<i>2,500</i>	<i>1,473</i>
					<i>1,027</i>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		600	
			<i>Total</i>	<i>1,000</i>	<i>600</i>
					<i>400</i>
<i>Account 32700 - Communications</i>					
Mar	Facebk T4V3QBJKC2	Ward 7 Facebook Advertisement re: Ward 7 Pedestrian & Traffic Safety Meeting		29	
Mar	Facebk 9V4RQBEJC2	Ward 7 Facebook Advertisement re: Ward 7 Pedestrian & Traffic Safety Meeting		29	
Mar	Facebk XP8T7B6KC2	Ward 7 Facebook Advertisement re: Ward 7 Pedestrian & Traffic Safety Meeting		29	
Apr	Facebk H2C6BBSJC2	Ward 7 Facebook Advertisement re: Ward 7 Pedestrian & Traffic Safety Meeting		9	
			<i>Total</i>	<i>1,500</i>	<i>95</i>
					<i>1,405</i>
<i>Account 32800 - Communications-Intrnl</i>					
			<i>Total</i>	<i>200</i>	<i>0</i>
					<i>200</i>
<i>Account 33000 - Printing</i>					
Mar	Canadian Sign Co	Printing - Ward 7 Annual Report		5,400	
Apr	ASAP Print/Canadian Sign Co	2016 Annual Report and Shipping Charges		179	
			<i>Total</i>	<i>8,850</i>	<i>5,579</i>
					<i>3,271</i>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
July	Pathways 2 Sustainability	Donation - P2S (Pathways 2 Sustainability) Calgary Shift Donor		500	
			<i>Total</i>	<i>3,749</i>	<i>500</i>
					<i>3,249</i>

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<i>Account 39955 - Contract-Other</i>					
Mar	Stevens Sharon	Ward 7 Special Project Contract - Feb 13 - 24, 2017		333	
Mar	Stevens Sharon	Ward 7 Special Project Contract - Feb 27 - Mar 03, 2017		683	
Nov	Dekruyf Katherine	Ward 7 Special Project Contract - Nov 13 - 24, 2017		2,250	
Dec	Kopec Teigan	Ward 7 Special Project Contract - Nov 29 - Dec 01, 2017		152	
Dec	Dekruyf Katherine	Ward 7 Special Project Contract - Nov 27-Dec 15, 2017		3,375	
<i>Total</i>			<u>6,800</u>	<u>6,792</u>	<u>8</u>
<i>Account 52000 - Supplies - Office</i>					
Dec	Chintz & Co	Thank You Cards		29	
Dec	Petty Cash	Office Supplies		47	
<i>Total</i>			<u>700</u>	<u>76</u>	<u>624</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
Dec	Petty Cash	E-Card Subscription		17	
<i>Total</i>			<u>50</u>	<u>17</u>	<u>33</u>
<i>Account 52990 - Supplies - Misc</i>					
Dec	G&T Don Mills	Surface Mouse - R Garrido		49	
<i>Total</i>			<u>500</u>	<u>49</u>	<u>451</u>
<i>Account 53000-Small tools/Equipment</i>					
<i>Total</i>			<u>3,500</u>	<u>0</u>	<u>3,500</u>
<b>TOTAL WARD 7 (excluding salary information)</b>			<b><u>44,249</u></b>	<b><u>18,133</u></b>	<b><u>26,116</u></b>
			<b><u>2017 Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Remaining</u></b>
<i>Allowance Accounts</i>			11,399	2,994	8,405

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