

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 1 (COUNCILLOR WARD SUTHERLAND)
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>
<u>Account 41000 - Info Serv - Intrnl Infrast O/H</u>					
Jan-Dec	IT	Remote Access-1		300	
Apr	IT	Lock Device		41	
<i>Total</i>			<u>1,000</u>	<u>341</u>	<u>659</u>
<u>Account 77500 - Car & Parking Allowances</u>					
Jan-Dec	Car Allowance	Mileage Reimbursement		1,564	
<i>Total</i>			<u>3,500</u>	<u>1,564</u>	<u>1,936</u>
<u>Account 30992 - Meeting Supplies/Refreshments</u>					
Dec	Petty Cash	Ward 1 Site Inspection Visit Meal - R Smith		22	
Dec	Klein and Harris	Ward 1 Team Christmas Lunch - Cllr. Sutherland, C Louie, T Nielson, and R Smith		69	
<i>Total</i>			<u>500</u>	<u>91</u>	<u>409</u>
<u>Account 30996 - Employee Recognition</u>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>500</u>	<u>101</u>	<u>399</u>
<u>Account 30997 - Parking - Not CPA</u>					
Mar	Petty Cash	Parking - Leadership Dinner		10	
June	Petty Cash	Parking - University of Calgary Gala		19	
<i>Total</i>			<u>100</u>	<u>29</u>	<u>71</u>
<u>Account 59993 - Program Expenses</u>					
Mar	Corporate Gift Room	Ward Gift Inventory		301	
Apr	Corporate Gift Room	Ward Gift Inventory		96	
May	Corporate Gift Room	Ward Gift Inventory		168	
July	Corporate Gift Room	Ward Gift Inventory		243	
Sept	Corporate Gift Room	Ward Gift Inventory		516	
Nov	Corporate Gift Room	Ward Gift Inventory		65	
<i>Total</i>			<u>1,900</u>	<u>1,389</u>	<u>511</u>

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<u>Account 62770 - Business Hosting (Ext only)</u>					
Mar	Petty Cash	Ward 1 Presidents' Meeting - 14 guests		16	
Apr	Tim Hortons	Ward 1 Presidents' Meeting - 14 guests		108	
June	7 Eleven Store	Ward 1 Town Hall Meeting - 30 guests		7	
Dec	Sutherland Ward	Grey Cup Hosting - Cllr. Sutherland, B Lundglen, Cllr. Keating, and President of Grey Cup Committee		144	
Dec	Petty Cash	Offsite Meeting - R Smith and I Zacharoypdos (Community Resident)		38	
			<i>Total</i>	<u>1,500</u>	<u>313</u>
					<u>1,187</u>
<u>Account 77540 - Business Travel</u>					
			<i>Total</i>	<u>293</u>	<u>0</u>
					<u>293</u>
<u>Account 77550 - Training/Staff Development</u>					
Dec	Louie Christine	Registration - Mount Royal University Continuing Education - 3 Courses		1,197	
			<i>Total</i>	<u>1,200</u>	<u>1,197</u>
					<u>3</u>
<u>Account 32540 - Wireless Comm - Rental/Airtime</u>					
Jan-Dec	Telus Mobility			2,135	
			<i>Total</i>	<u>2,400</u>	<u>2,135</u>
					<u>265</u>
<u>Account 32590 - Telecommunications - Intrnl</u>					
Jan-Dec	Telus Mobility	Wireless		600	
			<i>Total</i>	<u>1,000</u>	<u>600</u>
					<u>400</u>
<u>Account 32700 - Communications (External)</u>					
Feb	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		26	
Feb	Facebk KKHBCBSWQ2	Ward 1 Facebook Advertisement		36	
Mar	Facebk 97G7LBNXQ2	Ward 1 Facebook Advertisement		55	
Mar	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Apr	Campaigner by Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Apr	Federation of Calgary	Ward 1 Engagement Session for Community Associations re: "How to Have a Successful Meeting"		214	
Apr	Mainstreet Research	New Arena Public Survey		2,563	
May	Campaigner by Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	

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June	Campaigner by Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
July	Campaigner by Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Aug	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Aug	Curbex	Sign Rentals - Break & Enter Warnings from Calgary Police Services		327	
Aug	Curbex	Sign Rentals - Chat with R Chaffin (Calgary Police Chief)		986	
Sept	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Oct	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Oct	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Dec	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Dec	Joomag	Newsletter Communications Software		612	
Dec	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Dec	Curbex	Sign Rentals - Break & Enters Increase		327	
<i>Total</i>			<u>13,500</u>	<u>5,421</u>	<u>8,079</u>
<u>Account 33000 - Printing</u>					
<i>Total</i>			<u>800</u>	<u>0</u>	<u>800</u>
<u>Account 62810 - Comm-Sponsorship of Indiv/Orgs</u>					
Feb	Silver Springs Community Association	Donation - 150 Tulip Bloom Ceremony		300	
Feb	Masks International Show	Donation - Vizard Show		500	
Feb	Petty Cash	Chinatown Calgary Chinese New Year's Event - 1 ticket		27	
Apr	North West Family Church	Donation - Easter Egg Hunt		300	
Apr	Marion Carson Elementary School	Sponsorship - Green Calgary Eco-Fair		300	
Sept	Bowmont Boxing Club	Donation - Bowmont Boxing Club		1,000	
Sept	Keough Cassandra	Donation - Tuscany Christmas Winter Solstice on Candy Cane Lane		500	
Sept	Flagworks Inc	Replacement Flag - Bowness Senior Centre		63	
Nov	Silver Springs Community Association	Bowmont Park Photo Contest		150	
Dec	Tuscany Youth Council	Donation - Tuscany Community Association		550	
Dec	Liffey Players Drama Society	Donation - Acting Irish International Theatre Festival		250	
<i>Total</i>			<u>5,000</u>	<u>3,940</u>	<u>1,060</u>
<u>Account 36890 - Intrnl Contract-GIS/Mapping</u>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>

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<u>Account 52000 - Supplies - Office</u>					
<i>Total</i>			200	0	200
<u>Account 52050 - Subscriptions & Publications</u>					
<i>Total</i>			200	0	200
<u>Account 52990 - Supplies - Misc</u>					
Aug	G & T Don Mills	Privacy Filter - Cllr. Sutherland		53	
Dec	G & T Don Mills	Surface Mouse - R Smith		49	
<i>Total</i>			200	103	97
<u>Account 53000 - Small tools/Equipment</u>					
<i>Total</i>			2,000	0	2,000
<u>Account 53250 - Equipment - Computer Software</u>					
<i>Total</i>			200	0	200
TOTAL WARD 1 (excluding salary information)			36,493	17,222	19,271
			<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			13,600	7,530	6,070

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