

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 6 (COUNCILLOR JEFF DAVISON)  
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-Oct	IT	Remote Access-2		500	
July	IT	Adaptor		36	
Nov-Dec		Remote Access-1		50	
			<u>1,000</u>	<u>586</u>	<u>414</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		1,256	
			<i>Total</i>	<u>1,825</u>	<u>1,256</u>
					<u>569</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Mills Mckensi	Offsite Meeting - M Mills, H Saunders, J Rudge, and A Taylor (Neighbourhood Partnership Coordinators)		100	
June	Petty Cash	Ward 6 Meal before Annual General Meeting		23	
June	Petty Cash	Ward 6 Open House Booths		35	
June	Pootmans John	Meal on Site Tour - Cllr. Pootmans and Cllr. Carra		28	
June	Pootmans John	Ward 6 Transportation Meeting - Cllr. Pootmans, M Logan, J Radkey, T Macleod, A Sedor, R Lam, and S Martel		150	
Nov	Davison Jeffrey	Ward 6 Team Meeting - Cllr. Davison, K Morgan, S Trottier, and F Cavar		107	
Dec	Davison Jeffrey	Ward 6 Team Lunch - Cllr. Davison, K Morgan, S Trottier, and F Cavar		214	
Dec	Petty Cash	Ward 6 Strategic Meeting - Cllr. Davison and F Cavar		36	
			<i>Total</i>	<u>750</u>	<u>693</u>
					<u>57</u>
<i>Account 30996 - Employee Recognition</i>					
Aug	Sunterra Catering Ecom	Welcome Back Cake - E Badowich and Ward 6 Staff		84	
Sept	Sunterra Catering Ecom	Goodbye Cake - R Lam		33	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
			<i>Total</i>	<u>250</u>	<u>218</u>
					<u>32</u>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<u>10</u>	<u>0</u>
					<u>10</u>

Notes: Salary information has been excluded from this report to protect the privacy of employees.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 6 (COUNCILLOR JEFF DAVISON)  
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 30998- Parking CPA</i>					
Sept	Petty Cash	Parking - Ward 6 Relief		95	
Nov	Petty Cash	Parking - Swearing In Ceremony, Cllr. Davison		19	
Dec	Petty Cash	Parking - 311 Tour		19	
<i>Total</i>			<u>170</u>	<u>133</u>	<u>37</u>
<i>Account 35050 - Info Serv</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		80	
May	Corporate Gift Room	Ward Gift Inventory		80	
May	SQ *Peaseblossoms Flow	Thinking of You Flowers - E Badowich		92	
June	Corporate Gift Room	Ward Gift Inventory		156	
July	Corporate Gift Room	Ward Gift Inventory		118	
Nov	Corporate Gift Room	Ward Gift Inventory		186	
Dec	Robil Inc	Ward 6 Promotional Pencils		216	
<i>Total</i>			<u>950</u>	<u>928</u>	<u>22</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Petty Cash	Ward 6 Councillor Chat - 15 guests		55	
Mar	Pootmans John	Ward 6 Presidents' Meeting - 14 guests		306	
May	Pootmans John	Ward 6 Open House - 50 guests		361	
Mar	Petty Cash	Ward 6 Presidents' Meeting - 11 guests		58	
June	Petty Cash	Ward 6 Councillor Chat - 50 guests		32	
July	Pootmans John	Volunteers for Remembrance Day		195	
July	Pootmans John	Signal Hill Community Clean Up		52	
Dec	Finance	2017 Christmas Party Tickets - 7 tickets		210	
Dec	Calgary Flames - Chrysler Club	Saddledome Foundation Suite - Flames Game (2017-2018 Hockey Season) - 16 guests		527	
Dec	TM -Calgary Flames	Flames Game (2017-2018 Hockey Season) - 4 extra tickets		485	
<i>Total</i>			<u>2,301</u>	<u>2,282</u>	<u>19</u>

Notes: Salary information has been excluded from this report to protect the privacy of employees.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 6 (COUNCILLOR JEFF DAVISON)  
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 77540 - Business Travel</i>					
June	Pootmans John	Hotel - Federation of Canadian Municipalities Conference - Ottawa, (May 31 - June 05, 2017)		227	
<i>Total</i>			<u>250</u>	<u>227</u>	<u>23</u>
<i>Account 77550 - Training/Staff Dev</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			2,704	
<i>Total</i>			<u>4,000</u>	<u>2,704</u>	<u>1,296</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		600	
<i>Total</i>			<u>750</u>	<u>600</u>	<u>150</u>
<i>Account 32700 - Communications</i>					
Mar	Curbex/Brightsigns	Sign Rentals - Ward 6 Councillor Chat		872	
May	Curbex/Brightsigns	Sign Rentals - Ward 6 Councillor Chat		872	
June	Curbex/Brightsigns	Sign Rentals - Ward 6 Open House		1,744	
July	SCA Community Association	Hall Rental - Ward 6 Open House		200	
Nov	Curbex	Sign Rentals - Ward 6 Cleanup		218	
<i>Total</i>			<u>13,850</u>	<u>3,906</u>	<u>9,944</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>2,500</u>	<u>0</u>	<u>2,500</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>750</u>	<u>0</u>	<u>750</u>

Notes: Salary information has been excluded from this report to protect the privacy of employees.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 6 (COUNCILLOR JEFF DAVISON)  
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 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Oct	Dunlop Bruce	Donation - 2017 Remembrance Day Service at Battalion Park		2,625	
Oct	Bloom Event Planning Inc	Event Planning & Management Services - 2017 Remembrance Day Service at Battalion Park		2,500	
<i>Total</i>			<u>5,344</u>	<u>5,125</u>	<u>219</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 39955 - Contract - Other</i>					
Feb	Dunlop Bruce	Ward 6 Executive Assistant Support, Feb 09, 2017		140	
May	Dunlop Bruce	Ward 6 Executive Assistant Support, May 17-23, 2017		525	
<i>Total</i>			<u>4,000</u>	<u>665</u>	<u>3,335</u>
<i>Account 45110 - Security General Internal</i>					
Dec	Morpho Canada Inc.	Security Clearance - 1 Unit		30	
<i>Total</i>			<u>50</u>	<u>30</u>	<u>20</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>50</u>	<u>0</u>	<u>50</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
<i>Total</i>			<u>50</u>	<u>0</u>	<u>50</u>
<i>Account 53000 - Small tools/Equipment</i>					
June	Petty Cash	Ward 6 Extra Phone Charger		30	
Dec	Bwireless	Apple 6S iPhone Replacement - S Trottier		463	
<i>Total</i>			<u>2,880</u>	<u>493</u>	<u>2,387</u>

Notes: Salary information has been excluded from this report to protect the privacy of employees.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 6 (COUNCILLOR JEFF DAVISON)  
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 53250 - Equipment - Computer Software</i>					
Dec	SHI Canada ULC	Adobe Illustrator CC		420	
<i>Total</i>			<u>420</u>	<u>420</u>	<u>0</u>
<b>TOTAL WARD 6 (excluding salary information)</b>			<b><u>42,850</u></b>	<b><u>20,266</u></b>	<b><u>22,584</u></b>
			<b><u>2017 Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Remaining</u></b>
<i>Allowance Accounts</i>			<i>11,750</i>	<i>10,665</i>	<i>1,085</i>

Notes: Salary information has been excluded from this report to protect the privacy of employees.