

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 1 (COUNCILLOR WARD SUTHERLAND) - DEPT ID 11348
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2015**

<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	
			<i>Total</i>	<u>900</u>	<u>300</u>
					<u>600</u>
<u>Account 77500 - Car & Parking Allowances</u>					
Jan-Dec	Car Allowance	Mileage Reimbursement		2,553	
			<i>Total</i>	<u>0</u>	<u>2,553</u>
					<u>(2,553)</u>
<u>Account 30992 - Meeting Supplies/Refreshments</u>					
July	Ho Won Restaurant	Ward 1 Team meeting - Cllr. Sutherland, M Deur, C Louie, and R Smith		60	
Sept	Palomino Smokehouse	Ward 1 Offsite Meeting - Cllr. Sutherland, M Deur, C Louie, and R Smith		101	
Dec	Houstons Public House	Bowness Sanitary Truck Project - Cllr. Sutherland with City of Calgary employees - 9 guests		156	
Dec	Euphoria Café	Ward 1 Offsite Meeting - Cllr. Sutherland and R Smith		10	
			<i>Total</i>	<u>300</u>	<u>327</u>
					<u>(27)</u>
<u>Account 30996 - Employee Recognition</u>					
Feb	Along Came Quilting	30 Year Service appreciation gift - M Deur		95	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		94	
			<i>Total</i>	<u>300</u>	<u>189</u>
					<u>111</u>

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<u>Account 30997 - Parking - Not CPA</u>					
Mar	Petty Cash	Parking - University of Calgary		10	
Apr	Parking Services	Parking - University of Calgary -Jeromy Farkas Manning Foundation		8	
May	Petty Cash	Parking - University of Calgary		8	
July	Parking Services	Parking - Stadium Shopping Centre Re-development Meeting		8	
Aug	Petty Cash	Parking - Ward 1, R Smith		22	
Nov	Petty Cash	Parking - Shaganappi Strategic Meeting		8	
Dec	Petty Cash	Parking - South Shaganappi Area Strategic Planning Group Meeting		8	
<i>Total</i>			<u>300</u>	<u>69</u>	<u>231</u>
<u>Account 30998 - CPA</u>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<u>Account 35050 - Info Serv (IT)</u>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<u>Account 59993 - Program Expenses</u>					
Jan	Corporate Gift Room	Ward Inventory		83	
Feb	Corporate Gift Room	Ward Inventory		50	
Mar	Corporate Gift Room	Ward Inventory		162	
Apr	Petty Cash	Get Well Card - Bowness BM		6	
Apr	Corporate Gift Room	Ward Inventory		109	
Aug	Corporate Gift Room	Ward Inventory		345	
Sept	Corporate Gift Room	Ward Inventory		70	
Oct	Corporate Gift Room	Ward Inventory		70	
Nov	Corporate Gift Room	Ward Inventory		201	
Dec	H & Z Convenience Store	Clothing Dry-cleaning due to Smoke - Cllr. Sutherland's Visit to Stadium Shopping Centre Fire		25	
Dec	Corporate Gift Room	Ward Inventory		111	
Dec	Corporate Gift Room	Ward Inventory		282	
<i>Total</i>			<u>3,000</u>	<u>1,514</u>	<u>1,486</u>

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<u>Account 62770 - Business Hosting (Ext only)</u>					
Apr	The Bownesian Ltd	Ward 1 President's Meeting - 12 guests		3	
Apr	Starbucks	Ward 1 President's Meeting - 12 guests		30	
Apr	Tim Hortons	Ward 1 President's Meeting - 12 guests		15	
Apr	Petty Cash	Ward 1 President's Meeting - March 15, 2015		12	
July	Calgary Co-op Grocery	Ward 1 Engagement Committee Meeting - 23 guests		107	
July	Petty Cash	Ward 1 President's Meeting		20	
Dec	Saddleroom Terrace Suite	Ward 1 Saddledome Foundation Flames Game for Community Associations - 24 guests		375	
<i>Total</i>			<u>1,500</u>	<u>562</u>	<u>938</u>
<u>Account 77420 - Other Exp-Contingency</u>					
Dec	Action West Marketing	Ward 1 - Councillors Office Jackets		413	
<i>Total</i>			<u>7,000</u>	<u>413</u>	<u>6,587</u>
<u>Account 77540 - Business Travel</u>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<u>Account 77550 - Training/Staff Development</u>					
July	CTCTrainCanada	InDesign Newsletter Training Course - C Louie		425	
<i>Total</i>			<u>2,000</u>	<u>425</u>	<u>1,575</u>
<u>Account 31300 - Postage/Courier/Freight-Intrnl</u>					
<i>Total</i>			<u>8,000</u>	<u>0</u>	<u>8,000</u>
<u>Account 32000 - Telephone & Fax</u>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>
<u>Account 32540 - Wireless Comm - Rental/Airtime</u>					
Jan-Dec	Telus Mobility			2,059	
<i>Total</i>			<u>4,000</u>	<u>2,059</u>	<u>1,941</u>

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<u>Account 32590 - Telecommunications - Intrnl</u>					
Jan-Dec	Telus Mobility	Wireless		710	
			<i>Total</i>	2,000	710
					1,290
<u>Account 32700 - Communications (External)</u>					
Feb	SurveyMonkey.ca	Survey - Silver Springs North Road Corridor		28	
Mar	SurveyMonkey.ca	Survey - Silver Springs North Road Corridor		28	
Mar	StatusPeople.com	Application to manage Councillor's twitter account		7	
Apr	Lynda.Com, Inc.	Ward 1 Newsletter Software		36	
May	ASAP Print Canadian	Ward 1 Newsletter		466	
May	Lynda.Com, Inc.	Ward 1 Monthly Newsletter On-Line Training - C Louie		36	
June	ASAP Print Canadian	Ward 1 Newsletter		451	
Aug	A-1 Signs	Board Signs - Ward 1 Community Meetings		545	
Sept	Bowness Community Association	Advertisement - Ward 1 Newsletter		325	
Nov	Dickman Brandi	Art Work - Ward 1 Newsletter		65	
Nov	Bowness Community Association	Christmas Greetings - Bowness Newsletter		325	
Dec	A Sign Company	Ward 1 Sign Rental for Open House		180	
Dec	Great News Publishing	Ward 1 December Newsletter for Montgomery Community		336	
Dec	Minds Design Studio	Ward 1 December Newsletter for Rocky Ridge Community		340	
Dec	ASAP Print Canadian	Printing & Distribution - Ward 1 Newsletter		3,900	
			<i>Total</i>	4,800	7,067
					(2,267)
<u>Account 32800 - Communications - Intrnl</u>					
			<i>Total</i>	15,000	0
					15,000
<u>Account 33000 - Printing</u>					
			<i>Total</i>	0	0
					0
<u>Account 33050 - Reproduction/Printing - Intrnl</u>					
			<i>Total</i>	0	0
					0

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<u>Account 62810 - Comm-Sponsorship of Indiv/Orgs</u>					
Jan	Silver Springs Community Association	Bowmont Park Photo Contest - 2015		150	
Sept	RRRO Community Association	Donation - Rocky Ridge Royal Oak Volunteer Appreciation Lunch		250	
Nov	Silver Springs Community Association	Bowmont Park Photo Contest - 2016		150	
Dec	Silver Springs Community Association	Donation - Silver Springs 35th Anniversary Fun Casino -10 tickets		333	
<i>Total</i>			<u>4,000</u>	<u>883</u>	<u>3,117</u>
<u>Account 36890 - Intrnl Contract-GIS/Mapping</u>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<u>Account 39955 - Contract - Other (2)</u>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<u>Account 52000 - Supplies - Office</u>					
Nov	Petty Cash	Picture Frame		11	
<i>Total</i>			<u>0</u>	<u>11</u>	<u>(11)</u>
<u>Account 52050 - Subscriptions & Publications</u>					
Apr	Petty Cash	Map - Reference Material		20	
<i>Total</i>			<u>400</u>	<u>20</u>	<u>380</u>
<u>Account 52990 - Supplies - Misc</u>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<u>Account 53000 - Small tools/Equipment</u>					
May	Petty Cash	Cell Phone Case		35	
Nov	Apple Store	iPhone - Warranty		79	
Dec	Walmart	2 Cell Phone Chargers		44	
<i>Total</i>			<u>600</u>	<u>158</u>	<u>442</u>

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<u>Account 53250 - Equipment - Computer Software</u>					
Mar	SHI Canada ULC	Adobe InDesign CC - Subscription		48	
<i>Total</i>			<u>0</u>	<u>48</u>	<u>(48)</u>
<u>Account 42030 - Blding Mntce - Office Move - Intrl</u>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WARD 1			<u>55,200</u>	<u>17,310</u>	<u>37,890</u>

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