

**COUNCILLOR BUDGET & ACTUAL ANALYSIS**  
**WARD 1 - DEPT ID 11348**  
**FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2014**

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<u>Account 41000 - Info Serv - Intrnl Infrast O/H</u>			
Jan-Dec	IT	Remote Access-1	300
			<i>Total</i> <u>300</u>
<u>Account 77500 - Car &amp; Parking Allowances</u>			
Jan-Dec	Councillor Assistant	Mileage	222
			<i>Total</i> <u>222</u>
<u>Account 30992 - Meeting Supplies/Refreshments</u>			
Jul	Rose Garden Thai Restaurant	Offsite Meeting with A. Chabot & W. Sutherland	46
Aug	Earls	Team Meeting with W. Sutherland, M. Deur & C. Louie	58
Oct	Moxie S-060	Police ride-along w/Sgt Hicks, Sgt Kies and W Sutherland	37
Nov	You and Me Cuisine	Ward 1 Team Lunch M Deur, C Louie, W Sutherland	55
			<i>Total</i> <u>196</u>

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<u>Account 30996 - Employee Recognition</u>			
			<i>Total</i> <u>0</u>
<u>Account 30997 - Parking - Not CPA</u>			
Feb	Parking Services	Parking - Calgary Leader's Dinner U of C	11
Dec	Westpark Parking Service	Haskayne Business School of Business Event	8
			<i>Total</i> <u>19</u>
<u>Account 30998 - CPA</u>			
			<i>Total</i> <u>0</u>
<u>Account 35050 - Info Serv (IT)</u>			
			<i>Total</i> <u>0</u>
<u>Account 59993 - Program Expenses</u>			
Jan	Corporate Gift Room	Ward Inventory	100
Feb	Corporate Gift Room	Ward Inventory	98
Mar	Corporate Gift Room	Ward Inventory	408
Jul	Corporate Gift Room	Ward Inventory	269
Oct	Western Trophy Shop Ltd.	Walnut Plaque for Wood's Homes Ward 1	200
Oct	Corporate Gift Room	Ward Inventory	117
Nov	Corporate Gift Room	Ward Inventory	307
Nov	Corporate Gift Room	Ward Inventory	220
Nov	Corporate Gift Room	Ward Inventory	77
Dec	Corporate Gift Room	Ward Inventory	84
Dec	Corporate Gift Room	Ward Inventory	188
			<i>Total</i> <u>2,067</u>

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<u>Account 62770 - Business Hosting (Ext only)</u>			
Apr	Petty Cash	Silver Springs CA Meeting	38
May	Saddleroom Terrace Suite	Saddledome Suite - Flames Game 12 Guests	276
Jun	Petty Cash	Hosting Ward 1 Presidents Meeting	52
Aug	Petty Cash	Bowness Community Meeting 14 Guests	26
Aug	Cadence Coffee	Offsite Meeting with G Elenko, W Sutherland & Bowness Residents (7 Guests)	15
Oct	Ward Sutherland Expense report	Hosting Bowness Safety Open House	140
Oct	Petty Cash	Bowness Comm Open house	26
Oct	Petty Cash	Bowness Comm open house	32
Oct	Petty Cash	Coffee for Bowness meeting	41
Dec	Matador Pizza & Spaghetti	Ward 1 President's Volunteer Appreciation Dinner	448
Dec	Saddledome Terrace Suite	For Saddledome Suite Flames game Ward 1- 12 guests	532
			<i>Total</i> <u>1,627</u>
<u>Account 77420 - Other Exp-Contingency</u>			
			<i>Total</i> <u>0</u>
<u>Account 77540 - Business Travel</u>			
			<i>Total</i> <u>0</u>

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<u>Account 77550 - Training/Staff Development</u>			
Dec	Ctctraincanada	Ward 1 Training for C Louie	350
			<i>Total</i> <u>350</u>
<u>Account 31300 - Postage/Courier/Freight-Intrnl</u>			
			<i>Total</i> <u>0</u>
<u>Account 32000 - Telephone &amp; Fax</u>			
			<i>Total</i> <u>0</u>
<u>Account 32540 - Wireless Comm - Rental/Airtime</u>			
Jan-Dec	Telus Mobility		2,415
			<i>Total</i> <u>2,415</u>
<u>Account 32590 - Telecommunications - Intrnl</u>			
Jan-Dec	Telus Mobility	Wireless-11348	720
			<i>Total</i> <u>720</u>

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<u>Account 32700 - Communications (External)</u>			
May	SurveyMonkey.ca	Survey for Silver Springs/ Varsity RE: Park	24
Jun	SurveyMonkey.ca	Survey for Silver Springs/ Varsity RE: Park	24
Jul	SurveyMonkey.ca	Survey for Silver Springs/ Varsity RE: Park	24
Aug	SurveyMonkey.ca	Survey for Silver Springs North Road Corridor	24
Oct	SurveyMonkey.ca	Survey for Silver Springs North Road Corridor	28
Nov	Sutherland Ward	Bowness Comm Assoc Christmas Newsletter	200
Oct	Ward Sutherland Expense	Sign Rental for Bowness Safety Open House	400
Dec	Pantheon Research Inc.	Research - Secondary Suites	2,343
Dec	SurveyMonkey.ca	Survey for Silver Springs North Road Corridor	28
Dec	SurveyMonkey.ca	Survey for Silver Springs North Road Corridor	28
Dec	Suburban Journals Publishing	Community Newsletters Greetings	1,854
<i>Total</i>			<u>4,975</u>
<u>Account 32800 - Communications - Intrnl</u>			
<i>Total</i>			<u>0</u>
<u>Account 33000 - Printing</u>			
<i>Total</i>			<u>0</u>
<u>Account 33050 - Reproduction/Printing - Intrnl</u>			
<i>Total</i>			<u>0</u>
<u>Account 62810 - Comm-Sponsorship of Indiv/Orgs</u>			
Jan	Silver Springs Community Association	Bowmont Park Photo Contest	150
Oct	Petty Cash	50th Anniversary Basket	20
<i>Total</i>			<u>170</u>

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<u>Account 36890 - Intrnl Contract-GIS/Mapping</u>			
			<i>Total</i> <u>0</u>
<u>Account 39955 - Contract - Other (2)</u>			
Nov	Lo Justin-001	Contract V/N Releif W1	248
			<i>Total</i> <u>248</u>
<u>Account 52050 - Subscriptions &amp; Publications</u>			
Apr	Digital Newspaper	Calgary Herald Annual Digital Subscription	100
Apr	Digital Newspaper	Calgary Sun Monthly E-Paper Subscription	7
May	Digital Newspaper	March & April E-Paper Fees	14
Jul	Digital Newspaper	Calgary Sun Monthly E-Paper Subscription	7
Aug	Digital Newspaper	Calgary Sun Monthly E-Paper Subscription	14
Oct	Digital Newspaper	Calgary Sun Monthly E-Paper Subscription	7
Nov	Digital Newspaper	Calgary Sun Monthly E-Paper Subscription	7
Dec	Digital Newspaper	Digital Subscription	1
			<i>Total</i> <u>156</u>
<u>Account 52990 - Supplies - Misc</u>			
			<i>Total</i> <u>0</u>

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<u>Account 53000 - Small tools/Equipment</u>			
Aug	Best Buy	Cell Phone Speaker for Vehicle	120
			<i>Total</i> <u>120</u>
<u>Account 42030 - Blding Mntce - Office Move - Intrl</u>			
			<i>Total</i> <u>0</u>
			<b>TOTAL WARD 1</b> <u><u>13,585</u></u>

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