

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 1 (COUNCILLOR WARD SUTHERLAND) - DEPT ID 11348  
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 2016**

<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-Sept	IT	Remote Access-1		225	
			<i>Total</i>	<u>225</u>	<u>225</u>
					<u>0</u>
<u>Account 77500 - Car &amp; Parking Allowances</u>					
Jan-Sept	Car Allowance	Mileage Reimbursement		2,162	
			<i>Total</i>	<u>1,953</u>	<u>2,162</u>
					<u>(209)</u>
<u>Account 30992 - Meeting Supplies/Refreshments</u>					
			<i>Total</i>	<u>243</u>	<u>0</u>
					<u>243</u>
<u>Account 30996 - Employee Recognition</u>					
			<i>Total</i>	<u>153</u>	<u>0</u>
					<u>153</u>
<u>Account 30997 - Parking - Not CPA</u>					
Feb	Petty Cash	Parking - Ward 1 Shaganappi Business Meeting		8	
Mar	Petty Cash	Parking - Ward 1 Shaganappi Business Meeting		8	
Mar	Parking Services	Parking - University of Calgary for Leaders Dinner		19	
Mar	Hotel Arts	Parking - Tourism Calgary Annual Open House		7	
Mar	Petty Cash	Parking - Calgary Police Services Information Meeting		8	
May	Petty Cash	Parking - Shaganappi Meeting		8	
Aug	Petty Cash	Parking - University of Calgary Meeting		19	
			<i>Total</i>	<u>54</u>	<u>76</u>
					<u>(22)</u>
<u>Account 59993 - Program Expenses</u>					
Mar	Corporate Gift Room	Ward Gift Inventory		100	
May	Corporate Gift Room	Ward Gift Inventory		620	
June	Corporate Gift Room	Ward Gift Inventory		200	
Sept	Corporate Gift Room	Ward Gift Inventory		132	
			<i>Total</i>	<u>1,161</u>	<u>1,052</u>
					<u>109</u>
<u>Account 62770 - Business Hosting (Ext only)</u>					
Feb	Petty Cash	University Heights Stadium Meeting, 60 guests		9	
Feb	Petty Cash	Ward 1 Community Councillor's Chat, 50 guests		26	

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Mar	Petty Cash	University Heights Stadium Meeting, 60 guests		10	
Mar	Notable - The Restaurant	Offsite Meeting - Cllr. Sutherland and M Ostafichuk (Montgomery BRZ Board Member)		62	
Mar	Café Fresco	Ward 1 Community Councillor's Chat, 50 guests		71	
Apr	Tim Hortons	Silver Springs/Scenic Acres Community Association Meetings - 40 guests		46	
Aug	Petty Cash	Ward 1 Meeting re: Seniors Manor, 23 guests		9	
<i>Total</i>			<u>450</u>	<u>233</u>	<u>217</u>
<u><i>Account 77540 - Business Travel</i></u>					
<i>Total</i>			<u>378</u>	<u>0</u>	<u>378</u>
<u><i>Account 77550 - Training/Staff Development</i></u>					
<i>Total</i>			<u>378</u>	<u>0</u>	<u>378</u>
<u><i>Account 32540 - Wireless Comm - Rental/Airtime</i></u>					
Jan-Sept	Telus Mobility			1,706	
<i>Total</i>			<u>1,575</u>	<u>1,706</u>	<u>(131)</u>
<u><i>Account 32590 - Telecommunications - Intrnl</i></u>					
Jan-Sept	Telus Mobility	Wireless		450	
<i>Total</i>			<u>558</u>	<u>450</u>	<u>108</u>
<u><i>Account 32700 - Communications (External)</i></u>					
Feb	A Sign Company	Sign Rentals -Coffee with Cllr. Sutherland for Rocky Ridge and Tuscany Communities		180	
Mar	Suburban Journals Publishing	Ward 1 Community Newsletter		2,394	
Mar	Federation of Calgary	Cue Cards - 35 Sets of Planning Cue Cards from Federation of Calgary Communities		138	
Mar	Mailout Interactive Inc	Annual Fee - Mailouts of E-mails		300	
Mar	A Sign Company	Sign Rentals - Coffee with Cllr. Sutherland for Tuscany/Rocky Ridge/Silver Springs Communities		540	
Mar	A Sign Company	Sign Rentals - Coffee with Cllr. Sutherland for Varsity and University Heights Communities		270	

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Apr	A Sign Company	Sign Rentals - Coffee with Cllr. Sutherland for Silver Springs/Scenic Acres/Bowness/Montgomery Heights Communities		360	
June	Federation of Calgary	Cue Cards - 5 Sets of Planning Cue Cards from Federation of Calgary Communities		24	
June	A Sign Company	Sign Rentals - Coffee with Cllr. Sutherland		480	
July	A Sign Company	Sign Rentals - Rocky Ridge Car & Pedestrian Safety Campaign		770	
July	Statuspeopl	Ward 1 Monthly Twitter Subscription		20	
<i>Total</i>			<u>5,625</u>	<u>5,476</u>	<u>149</u>
<u><i>Account 33000 - Printing</i></u>					
Feb	Sutherland Ward	Printing - Ward 1 "Stay Connected" Postcards		683	
June	ASAP Print Canadian	Printing & Mailing of Ward 1 Brochures		1,194	
Sept	ASAP Print Canadian	Printing - 5000 Postcards		395	
<i>Total</i>			<u>2,000</u>	<u>2,272</u>	<u>(272)</u>
<u><i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i></u>					
Feb	Bowness Seniors Centre	Donation - 50th Anniversary Celebrations		500	
Feb	Calgary Irish Cultural Society	Donation - 30th Anniversary Celebrations, Mar 12, 2016		500	
May	Bowmont Boxing Club	Donation - Non Profit Boxing Club Calgary		500	
<i>Total</i>			<u>1,389</u>	<u>1,500</u>	<u>(111)</u>
<u><i>Account 36890 - Intrnl Contract-GIS/Mapping</i></u>					
<i>Total</i>			<u>72</u>	<u>0</u>	<u>72</u>
<u><i>Account 52000 - Supplies - Office</i></u>					
<i>Total</i>			<u>36</u>	<u>0</u>	<u>36</u>
<u><i>Account 52050 - Subscriptions &amp; Publications</i></u>					
<i>Total</i>			<u>36</u>	<u>0</u>	<u>36</u>

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<u>Account 52990 - Supplies - Misc</u>					
			<i>Total</i>	36	0
					36
<u>Account 53000 - Small tools/Equipment</u>					
Feb	Apple Store	Apple Charger/Cord - C Louie		50	
May	Bwireless/Mastercard	Apple iPhone 5 Case - Assistant		16	
July	Sutherland Ward	Apple iPhone Repair and Case		159	
Aug	Bwireless/Mastercard	Apple iPhone SE - C Louie		100	
			<i>Total</i>	1,503	325
					1,178
<u>Account 53250 - Equipment - Computer Software</u>					
			<i>Total</i>	36	0
					36
			<b>TOTAL WARD 1 (excluding salary information)</b>	<b>17,861</b>	<b>15,476</b>
					<b>2,385</b>

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