

**COUNCILLOR BUDGET & ACTUAL ANALYSIS**  
**WARD 10 - DEPT ID 11356**  
**FOR THE PERIOD JANUARY 1 - JUNE 30, 2014**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 41000 - Info Serv</i>			
Jan-Jun	IT	Remote Access-1	300
Feb	IT	IPAD Purchase	841
<i>Total</i>			<u>1,141</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Jan	Andre Chabot	Ward Team Lunch	101
Feb	Andre Chabot	Host W & H Sutherland	112
May	Andre Chabot	Team Meeting with T. Jasper, J. Turcott & A. Chabot	151
Jun	Andre Chabot	Offsite Meeting - S. Keating, J. Turcott, A. Chabot	104
Jun	Andre Chabot	Offsite Meeting - W. Sutherland, J. Magliocca, A. Chabot	181
<i>Total</i>			<u>649</u>
<i>Account 30996 - Employee Recognition</i>			
Jan			
<i>Total</i>			<u>0</u>

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*Account 30997 - Parking Not CPA*

*Total* 0

*Account 30998 - Parking CPA*

May	Andre Chabot	Parking - Sam Awards	4
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*Total* 4

*Account 35050 - Info Serv*

*Total* 0

*Account 59993 - Program Expenses*

*Total* 0

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*Account 62770 - Business Hosting (Ext only)*

Feb	Saddleroom Terrace Suite	Hosting 12 Guests Flames Suite	306
Feb	Andre Chabot	Hosting - L. Sorenson	34
Feb	Andre Chabot	Hosting - N. Darling	107
Mar	Green Bean Restaurant	Ward 10 Presidents Mtg 7 Guests	72
Apr	Petty Cash	Hosting - J K Kanu	26
Apr	Petty Cash	Hosting - Business Meeting with 3 Guests	25
Apr	Green Bean Restaurant	Ward 10 Presidents Mtg 10 Guests	115
May	Andre Chabot	Offsite Community Meeting - 3 Guests	84
May	Atlas Pizza	Pizza - Presidents Meeting	108
May	Green Bean Restaurant	Hosting - Presidents Meeting	107
Jun	Calgary Outdoor Swimming Pools	Forest Lawn Outdoor Pool BBQ	500

*Total* 1,483

*Account 77420 -Other Exp-Contingency*

*Total* 0

*Account 77520 -Membership Fees & Dues*

*Total* 0

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 77540 - Business Travel</i>			
			<i>Total</i> <u>0</u>
<i>Account 77550 - Training/Staff Dev</i>			
			<i>Total</i> <u>0</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>			
			<i>Total</i> <u>0</u>
<i>Account 32000 - Telephone &amp; Fax</i>			
			<i>Total</i> <u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		556
			<i>Total</i> <u>556</u>

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Telecomm-11356	
Jan-Jun	Telus Mobility	Wireless-11356	180
<i>Total</i>			<u>180</u>
<i>Account 32700 - Communications</i>			
<i>Total</i>			<u>0</u>
<i>Account 32800 - Communications-Intrnl</i>			
<i>Total</i>			<u>0</u>

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<i>Account 33050 - Reproduction/Printing-Intrnl</i>			
<i>Total</i>			<u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	1 Ticket	45
Apr	Petty Cash	2 Tickets - Roads Safety Banquet	20
<i>Total</i>			<u>65</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>			
<i>Total</i>			<u>0</u>
<i>Account 52990 - Supplies - Misc</i>			
Jun	Petty Cash	Office Supplies - Tray & Storage	53
<i>Total</i>			<u>53</u>

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 53000 - Small Tools/Equipment</i>			
			<i>Total</i> <u>0</u>
<i>Account 53910 - Office Furniture/Equipment</i>			
Mar	McCrums	Small Stainless Steel Fridge	182
			<i>Total</i> <u>182</u>
<b>TOTAL WARD 10</b>			<b><u><u>4,313</u></u></b>

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