

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 1 - DEPT ID 11348
FOR THE PERIOD JANUARY 1 - JUNE 30, 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-Jun	IT	Remote Access-1	150
<i>Total</i>			<u>150</u>
<u>Account 77500 - Car & Parking Allowances</u>			
Jan-Jun	Councillor Assistant	Mileage	114
<i>Total</i>			<u>114</u>
<u>Account 30992 - Meeting Supplies/Refreshments</u>			
<i>Total</i>			<u>0</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
<i>Total</i>			<u>11</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>

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<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
<i>Total</i>			<u>606</u>
<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
<i>Total</i>			<u>366</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 Developement</u>			
Total			<u>0</u>
<u>Account 31300 - Postage/Courier/Freight-Intrnl</u>			
Total			<u>0</u>
<u>Account 32000 - Telephone & Fax</u>			
Total			<u>0</u>
<u>Account 32540 - Wireless Comm - Rental/Airtime</u>			
Jan-Jun	Telus Mobility		1,166
Total			<u>1,166</u>
<u>Account 32590 - Telecommunications - Intrnl</u>			
Jan-Jun	Telus Mobility	Telecomm-11348	0
Jan-Jun	Telus Mobility	Wireless-11348	360
Total			<u>360</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
<i>Total</i>			<u>48</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
<i>Total</i>			<u>150</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>			
<i>Total</i>			<u>0</u>
<u>Account 52050 - Subscriptions & Publications</u>			
Apr	Press	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
<i>Total</i>			<u>120</u>
<u>Account 52990 - Supplies - Misc</u>			
<i>Total</i>			<u>0</u>

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<u>Account 53000 - Small tools/Equipment</u>			
		Total	<u>0</u>
<u>Account 42030 - Blding Mntce - Office Move - Intrl</u>			
		Total	<u>0</u>
		TOTAL WARD 1	<u><u>3,091</u></u>

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