

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 - DEPT ID 11323
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 - Intrnl Infrast O/H</i>			
Jan-Jun	IT	Remote Access-1	300
<i>Total</i>			<u>300</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
<i>Total</i>			<u>0</u>
<i>Account 30996 - Employee Recognition</i>			
<i>Total</i>			<u>0</u>

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<i>Account 30997 - Parking - Not CPA</i>			
Feb	Parking Services	Parking - Leadership Dinner at U of C	23
May	Osteria Rocky Mountain	Cycle Track Meeting with A. Chabot & R. Jones	115
<i>Total</i>			<u>138</u>
<i>Account 30998 - Parking</i>			
<i>Total</i>			<u>0</u>
<i>Account 35050 - Info Serv (IT)</i>			
<i>Total</i>			<u>0</u>

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<i>Account 59993 - Program Expenses</i>			
Feb	Corporate Gift Room	Ward Inventory	59
<i>Total</i>			<u>59</u>
<i>Account 62770 - Business Hosting (Ext only)</i>			
Feb	Osteria Rocky Mountain	Offsite Meeting with Mayor Brown of Airdrie	398
Mar	Il Centro	Bus Mtg with G Hooper, F. Desjarlais, V. Stevin, G. Hartzler, J. Magliocca	220
Mar	Osteria Rocky Mountain	Mtg w/Media, J. Magliocca, C Maitland, G Hartzler	237
Mar	Eggsoasis	Bus Mtg with K Taylor re: Ward Development	25
Mar	Tim Hortons	W2 Reg. President's CA Mtg	48
Mar	Moustache Pete's	Hampton's CA Mtg with Gain, G. Hartzler, J. Magliocca	38
Mar	Spolumbo's Fine Foods	Starpit Gravel Mtg with 7 guests	137
Apr	Petty Cash	Host Arbour Lake Seniors Home	21
May	Villa Firenze	Offsite Meeting with F. Desjarlais, V. Stevin & J. Magliocca	119
May	Petty Cash	J. Arato - Hosting	47
<i>Total</i>			<u>1,291</u>

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<i>Account 77420 - Other Exp-Contingency</i>			
<i>Total</i>			<u>0</u>
<i>Account 77520 - Membership Fees & Dues</i>			
<i>Total</i>			<u>0</u>
<i>Account 77540 - Business Travel</i>			
<i>Total</i>			<u>0</u>
<i>Account 77550 - Training/Staff Development</i>			
<i>Total</i>			<u>0</u>

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>			
<i>Total</i>			<u>0</u>
<i>Account 32000 - Telephone & Fax</i>			
<i>Total</i>			<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		1,040
<i>Total</i>			<u>1,040</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Wireless-11323	270
<i>Total</i>			<u>270</u>
<i>Account 32700 - Communications</i>			
<i>Total</i>			<u>0</u>

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<i>Account 32800 - Communications - Intrnl</i>			
<i>Total</i>			<u>0</u>
<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	2 Tickets	90
Mar	Epcor Centre	2 tickets for National Geographic-J & C Magliocca	67
Jun	Petty Cash	Ticket for Taste of China Event	38
	Bow West Community Resource		
Jun	Centre	Donation to the RCN BBQ	300
<i>Total</i>			<u>495</u>
<i>Account 36890 - Intrnl Contract - GIS Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 39955 - Contract - Other (2)</i>			
<i>Total</i>			<u>0</u>

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<i>Account 52000 - Supplies - Office</i>			
Apr	Petty Cash	Table Polish/Cleaner	20
<i>Total</i>			<u>20</u>
<i>Account 52050 - Subscriptions & Publications</i>			
<i>Total</i>			<u>0</u>
<i>Account 52990 - Supplies - Misc</i>			
Mar	Trail Appliances-Ingle	Office fridge	289
Mar	Wal-Mart	Office tables & Accessories	111
Mar	Home Outfitters	Office Coffee Espresso Machine (Mtg Use)	350
<i>Total</i>			<u>750</u>

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<i>Account 53000-Small tools/Equipment</i>			
Feb	Bwireless	Digital Camera	49
May	Apple Online Store	Apple - 12W USB Power Adapter with Lighting	62
<i>Total</i>			<u>111</u>
<i>Account 53150-Equipment - Computer Hardware</i>			
Feb	Acrodex Inc	Dymo CardScan Executive	279
<i>Total</i>			<u>279</u>
TOTAL WARD 2			<u><u>4,752</u></u>

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