

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
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
Feb	IT	AC Adaptor	45
<i>Total</i>			<u>345</u>
<i>Account 77500 - Car & Parking Allowances</i>			
Jan-Jun	Councillor Assistant	Mileage	685
<i>Total</i>			<u>685</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Mar	Delta Hotels	Meal-CRP Meeting - Jan 17	31
<i>Total</i>			<u>31</u>
<i>Account 30996 - Employee Recognition</i>			
Mar	Oasis Flower Shop	Employee Recognition-Flowers L. Banning B Fleet	162
<i>Total</i>			<u>162</u>

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 30997 - Parking Not CPA</i>			
Mar	Calgary Parking Authority	Mtg with Airport Authority	20
<i>Total</i>			<u>20</u>
<i>Account 30998 - Parking CPA</i>			
<i>Total</i>			<u>0</u>
<i>Account 35050 - Info Serv (IT)</i>			
<i>Total</i>			<u>0</u>
<i>Account 59993 - Program Expenses</i>			
<i>Total</i>			<u>0</u>

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 62770 - Business Hosting (Ext only)</i>			
Apr	L. Banning	Lunch Meeting with CRC's	99
Apr	L. Banning	Conversation Café	54
Jun	Petty Cash	Business Meeting with CPS - 3 Guests	41
Jun	Petty Cash	Northern Hill CA Meeting - 3 Guests	56
<i>Total</i>			<u>249</u>
<i>Account 70810 - Service Fees</i>			
Jun	Jim Stevenson	Home Security Monitoring Charge	300
<i>Total</i>			<u>300</u>
<i>Account 77540 - Business Travel</i>			
Jun	Jim Stevenson	Calgary Regional Partnership Meeting - Niagara Falls	270
<i>Total</i>			<u>270</u>

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 77550 - Training/Staff Dev</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		1,786
			<i>Total</i> <u>1,786</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Telecomm-11349	225
			<i>Total</i> <u>225</u>
<i>Account 32700 - Communications</i>			
June	Jim Stevenson	Hall Rental for Conversation Café	320
			<i>Total</i> <u>320</u>

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<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	Paypal	1 Ticket - J Stevenson for APPI Calgary Event Feb 19	25
Apr	Jim Stevenson	1 Ticket - Calgary Chamber of Commerce Event	125
Apr	Collaborating to Complete	1 Ticket to Calg Reg. Partnership Event	101
Jun	Heritage Park	1 Ticket - AGM and Dinner June 7, 2014	46
<i>Total</i>			<u>387</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 52050 - Subscriptions & Publications</i>			
<i>Total</i>			<u>0</u>

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 - DEPT ID 11349
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 52990 - Supplies - Misc</i>			
		<i>Total</i>	<u>0</u>
<i>Account 53000-Small tools/Equipment</i>			
Apr	Apple Store	IPAD Replacement - Applecare Claim	49
		<i>Total</i>	<u>49</u>
TOTAL WARD 3			<u><u>4,829</u></u>

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