

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 7 - DEPT ID 11353
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	Purchase of IPAD	841
<i>Total</i>			<u>1,141</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Apr	Petty Cash	Offsite Team Lunch	43
<i>Total</i>			<u>43</u>
<i>Account 30996 - Employee Recognition</i>			
Apr	Petty Cash	Employee Recognition - 16 guests	36
Apr	Emerald Lake Lodge	Gift Certificate - Employee Recognition	95
Apr	Druh Farrell	Employee Recognition - Gift Certificate	170
<i>Total</i>			<u>301</u>
<i>Account 30997 -Parking - Not CPA</i>			
<i>Total</i>			<u>0</u>

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<i>Account 30998 - Parking - CPA</i>			
Mar	Calgary Parking Authority	E. Badowich - Ward 7 Assistance	81
Apr	Petty Cash	E. Badowich - Ward 7 Assistance	37
Jun	Petty Cash	E. Badowich - Ward 7 Assistance	16
Jun	Petty Cash	E. Badowich - Ward 7 Assistance	16
<i>Total</i>			<u>150</u>
<i>Account 35050 - Info Serv</i>			
<i>Total</i>			<u>0</u>
<i>Account 59993 - Program Expenses</i>			
<i>Total</i>			<u>0</u>
<i>Account 62770 - Business Hosting (Ext only)</i>			
Mar	Saddleroom Terrace	Hosting-Flames Saddledome Suite 12 Guests	586
<i>Total</i>			<u>586</u>
<i>Account 77420 - Other Exp-Contingency</i>			
<i>Total</i>			<u>0</u>
<i>Account 77540 - Business Travel</i>			
<i>Total</i>			<u>0</u>

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<i>Account 77550 - Training/Staff Development</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 & Fax</i>			
<i>Total</i>			<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		1,119
<i>Total</i>			<u>1,119</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Telecomm-11353	
Jan-Jun	Telus Mobility	Wireless-11353	360
<i>Total</i>			<u>360</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 33600 - Advertising & Promotion</i>			
<i>Total</i>			<u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	1 Ticket	45
<i>Total</i>			<u>45</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 39955 - Contract-Other</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 52050 - Subscriptions & Publications</i>			
Feb	Druh Farrell	Calgary E Paper Subscription	100
Apr	Petty Cash	2 Reference Books for Ward 7	38
<i>Total</i>			<u>138</u>
<i>Account 52990 - Supplies - Misc</i>			
Jun	Petty Cash	Office Supplies	25
<i>Total</i>			<u>25</u>
<i>Account 53000-Small tools/Equipment</i>			
<i>Total</i>			<u>0</u>
TOTAL WARD 7			<u><u>3,910</u></u>

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