

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 8 - DEPT ID 11354
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	450
Feb	IT	Purchase of IPAD	841
<i>Total</i>			<u>1,291</u>
<i>Account 77500 -Car & Parking Allowances</i>			
Jan-Jun	Payroll	Millage - Councillor Asst.	304
			<u>304</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Feb	Evan Woolley	Team Lunch	73
Apr	Amaranth Whole Foods	Healthy Snacks for Councillor	28
Apr	Hyatt Regency Thompson	Offsite Meeting with Cllr Jim Stevenson	59
<i>Total</i>			<u>160</u>
<i>Account 30996 - Employee Recognition</i>			
May	Yann, Haute Patserie	Get Well Gift for Cllr W. Sutherland	11
<i>Total</i>			<u>11</u>

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<i>Account 30997 - Parking - Not CPA</i>			
Feb	IMPARK	Community Event Parking	3
Mar	Checker Cabs Ltd	Taxi Cab to Baconfest Event	13
<i>Total</i>			<u>16</u>
<i>Account 30998 - Parking - CPA</i>			
Mar	Calgary Parking Authority	Parking-Mtg w/ 17th Ave BRZ	1
Apr	Calgary Parking Authority	Parking - Mtg with CNS	3
May	Calgary Parking Authority	Parking - CNS Engagement Inner City Meeting	1
<i>Total</i>			<u>5</u>
<i>Account 35050 - Info Services (IT)</i>			
<i>Total</i>			<u>0</u>
<i>Account 59993 - Program Expenses</i>			
Mar	Krickets	Door Prizes Seniors Event & Thank you cards	61
Apr	Associated Cabs	Taxi Cab from Case Skateboard Meeting	9
Apr	Delta Cabs	Taxi Cab from Wildwood CA Meeting	8
Apr	Checker Cabs	Taxi Cab to Elbow Park CA Meeting	9
May	Ikea	Gifting - Calgarians for Cycle Tracks Group - 15 Frames	60
May	Checker Cabs	Taxi to White Hat Awards	24
<i>Total</i>			<u>171</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>			
Feb	Evan Woolley	Lunch Meeting with Kent Hehr, Galbraith & Thi	94
Feb	Tim Hortons	Work Plan Session - Refreshments for 6 Guests	21
Feb	Sunterra Market	Lunch Meeting with C. Wong & D. Mulligan	47
Feb	James Joyce	Work Plan Lunch	123
Apr	Sunterra Market	Economic Prosperity Meeting w/ G. Radway & B. Miller	23
Apr	Original Joes	Offsite Meeting with Bike Calgary - 12 Guests	128
Apr	Imperial Parking	Parking - Special Library Board Dinner	24
May	Sunterra Market	Calgary Housing with K. Young, L. Cherry & E. Woolley	18
Jun	Local 510	Community Association Meeting with Beltline Chairs	138
Jun	EB Soul of the City	Calgary Economic Development Event	36
<i>Total</i>			<u>653</u>
<i>Account 77420 - Other Exp-Contingency</i>			
<i>Total</i>			<u>0</u>
<i>Account 77520 - Membership Fees & Dues</i>			
Jun	Petty Cash	CA Memberships	40
<i>Total</i>			<u>40</u>
<i>Account 77540 - Business Travel</i>			
<i>Total</i>			<u>0</u>

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<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 & Fax</i>			
<i>Total</i>			<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		1,681
<i>Total</i>			<u>1,681</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Wireless-11354	435
Jan-Jun	Telus Mobility	Telecomm-11354	
<i>Total</i>			<u>435</u>

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<i>Account 32700 - Communications</i>			
Jun	TR Communications	Personal Charge in error reimbursed in July Receipt #192965	338
<i>Total</i>			<u>338</u>
<i>Account 32800 - Communications-Intrnl</i>			
<i>Total</i>			<u>0</u>
<i>Account 33000 - Printing</i>			
Jun	Petty Cash	2 Colour Copies of Map	3
<i>Total</i>			<u>3</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>

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<i>Account 62810 - Comm-Sponsorship Of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	2 Tickets	90
		10 tickets for High Performance Rodeo for Unions and Committee	
Feb	Epcor Centre	Members	461
Mar	Epcor Centre	4 Tkts for Performing Arts Play-4 Guests	236
Mar	Epcor Centre	2 tickets for Community Give Away-Spruce Cliff	105
Apr	Lets Talk About getting Around	1 Ticket for Cllr Woolley	11
Jun	Urban Land Institute	ULI Alberta Speakers Event	92
<i>Total</i>			<u>994</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 39950 - Contract - Other (1)</i>			
<i>Total</i>			<u>0</u>
<i>Account 45110 - Security General Internal</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>			
<i>Total</i>			<u>0</u>
<i>Account 52990 - Supplies - Misc</i>			
<i>Total</i>			<u>0</u>
<i>Account 53000-Small tools/Equipment</i>			
May	Bwireless	Iphone 5C with Apple Care	199
May	Apple Online Store	Lighting to USB Cable	38
<i>Total</i>			<u>237</u>
<i>Account 42030 - BldgMntc - Offc Move- Intrnl</i>			
<i>Total</i>			<u>0</u>
TOTAL FOR WARD 8			<u><u>6,339</u></u>

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