

**COUNCILLOR BUDGET & ACTUAL ANALYSIS**  
**WARD 9 - DEPT ID 11355**  
**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	275
			<i>Total</i> <u>275</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>			
			<i>Total</i> <u>0</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Feb	Sunterra Market	Community Recreation Coordinators Meeting	164
Apr	Sunterra Market	Regular Assistants Meeting - March 10, 2014	68
Apr	Good Earth	Team Meeting with L. Luhnau & A. Carey	19
Apr	Good Earth	Offsite Meeting with M. Logan , M. MacDonald & L. Luhnau	15
Jun	Sunterra Market	Meeting with M. Logan, M. MacDonald, L. Luhnau & GC Carra	7
			<i>Total</i> <u>270</u>
<i>Account 30996 - Employee Recognition</i>			
			<i>Total</i> <u>0</u>

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<i>Account 30997 - Parking Not CPA</i>			
			<i>Total</i> <u>0</u>
<i>Account 30998 - Parking CPA</i>			
Apr	Calgary Parking Authority	Parking - Business Meeting Feb 14, 2014	2
			<i>Total</i> <u>2</u>
<i>Account 35050 - Info Services (IT)</i>			
			<i>Total</i> <u>0</u>
<i>Account 59993 - Program Expenses</i>			
Feb	Corporate Gift Room	Ward Inventory	11
			<i>Total</i> <u>11</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>			
Feb	Café Rosso	Ward 9 Strategy Session - 5 Guests	53
Feb	Home Tasting Room	Ward 9 Strategy Session - 5 Guests	138
Feb	Good Earth Café	Business Meeting with N. Darling	33
Feb	Reds in Ramsay	Business Meeting with J. Jenson	35
Feb	Gravity Espresso	Business Meeting with B. Hopkins	15
Mar	Gravity Espresso	Business Meeting with A Smith, GC Cana	9
Apr	Good Earth Café	Offsite Coffee with J. Jorman & L. Luhnau	6
Apr	Silver Dragon Restaurant	Offsite Meeting with L. Trevitt, L. Luhnau, T. Olsen & GC Carra	25
Apr	Tai Pan Restaurant	Business Meeting with T. Taylor, L. Trevitt, L. Luhnau & GC Carra	47
Apr	Gravity Espresso	Offsite Meeting with S. Paton, J. Tait & GC. Carra	24
Apr	Original Joes	Erlton Community Meeting with N. Kwandrans & D. Krause	21
Apr	Calgary Court Restaurant	Business Meeting with GC Carra & R. Finley	28
Apr	WOP Pizza	Business Meeting with T. Goerzen & GC Carra	51
May	Reds in Ramsay	Business Meeting J. Maxim & GC Carra	40
May	Nicastros Public House	Business Meeting with J. Kelly, T. Malone & GC Carra	56
Jun	Starbucks	Bridgeland Jane's Walk Sharon, Irene, Deb L & GC Carra	15
Jun	McDonalds	McHappy Day Lunch Volunteers	12
Jun	Phil & Sebastian Coffee	Meeting with Erlton CA President	8
Jun	Good Earth Café	Offsite Meeting with D. Grant & GC Carra	10
<i>Total</i>			<u>626</u>
<i>Account 77420 - Other Exp-Contingency</i>			
<i>Total</i>			<u>0</u>

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<i>Account 77520 - Membership Fees &amp; Dues</i>			
Apr	CNU INC.	Membership Renewal	143
<i>Total</i>			<u>143</u>
<i>Account 77540 - Business Travel</i>			
May	SQ Hardayals Yellow	Taxi Cab -PMI Course - Seattle WA	59
May	Air Canada	Flight Baggage Fee for PMI Course - Seattle WA	25
May	Orange Cab	Taxi Cab -PMI Course - Seattle WA	45
May	Air Canada	Flight Baggage Fee for PMI Course - Seattle WA	27
<i>Total</i>			<u>156</u>
<i>Account 77550 - Training/Staff Development</i>			
Feb	University of Calgary	Professional Development Certificate - Fees and books	575
Mar	Paypal	Registration-Sustainability for Breakfast Collaboration	7
Mar	Paypal	APPI Walkability Workshop for Cllr Carra & T Maloney	333
May	U of C Bookstore	Text Books for A. Carey Course	20
<i>Total</i>			<u>935</u>
<i>Account 77660 - Conferences</i>			
Feb	CNU Inc	Conference Registration	23
<i>Total</i>			<u>23</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>			
<i>Total</i>			<u>0</u>

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<i>Account 32000 - Telephone &amp; Fax</i>			
<i>Total</i>			<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		1,340
<i>Total</i>			<u>1,340</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Telecomm-11355	
Jan-Jun	Telus Mobility	Wireless-11355	390
<i>Total</i>			<u>390</u>
<i>Account 32700 - Communications</i>			
<i>Total</i>			<u>0</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>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	1 Ticket	45
Apr	All Our Sisters	2 Tickets to Calgary Fundraising Event	60
Apr	Paypal - Greg Hart	1 Ticket - 2 Day event " Better Road Forward for Calgary"	40
<i>Total</i>			<u>145</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 37950 - Intrnl Contract- Other Serv</i>			
<i>Total</i>			<u>0</u>
<i>Account 39955 - Contract-Other</i>			
<i>Total</i>			<u>0</u>
<i>Account 52000 - Supplies Office</i>			
<i>Total</i>			<u>0</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>			
<i>Total</i>			<u>0</u>

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<i>Account 52990 - Supplies - Misc</i>			
		<i>Total</i>	<u>0</u>
<i>Account 53000-Small tools/Equipment</i>			
Feb	Bwireless	Apple Iphone 5C & Apple Care	179
		<i>Total</i>	<u>179</u>
<b>TOTAL FOR WARD 9</b>			<b><u><u>4,494</u></u></b>

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