

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 1 (COUNCILLOR WARD SUTHERLAND)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 2019**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET (Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Sep	IT	Remote Access-1		225	
			<i>Total</i>	<u>1,000</u>	<u>225</u> <u>775</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Sep	Car Allowance	Mileage Reimbursement		868	
			<i>Total</i>	<u>2,000</u>	<u>868</u> <u>1,132</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Jun	Sutherland Ward	Offsite Roads Tour - Cllr. Sutherland, R Smith, M Thompson (City of Calgary), T McLeod (City of Calgary), L Boychuk (City of Calgary), and A Pawluk (City of Calgary)		77	
			<i>Total</i>	<u>500</u>	<u>77</u> <u>423</u>
<i>Account 30996 - Employee Recognition</i>					
Sep	Louie Christine	Condolence Flowers - R Smith		48	
			<i>Total</i>	<u>250</u>	<u>48</u> <u>202</u>
<i>Account 30997 - Parking - Not CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 30998 - Parking - CPA</i>					
Jul	Sutherland Ward	Parking - Ward 1 Errands - T Neilson		21	
Jul	Calgparkauth 29488466	Parking - Ward 1 Errands - C Louie		21	
			<i>Total</i>	<u>100</u>	<u>42</u> <u>58</u>

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<i>Account 59993 - Program Expenses</i>					
Jun	Sutherland Ward	9 Cowboy Hats - Federation of Canadian Municipalities Conference, Quebec City (May 28 - June 4, 2019)		202	
Aug	Corporate Gift Room	Ward Gift Inventory		370	
<i>Total</i>			<u>1,500</u>	<u>572</u>	<u>928</u>
<i>Account 62770 - Business Meeting (Exter only)</i>					
Jul	Sutherland Ward	Stampede Hosting - Quebec Committee - approx. 20 delegates		158	
Sep	Petty Cash	Offsite Meeting - Cllr. Sutherland and I Zacharopoulos (Vice-President, Scenic Acres Community Association)		7	
<i>Total</i>			<u>1,850</u>	<u>165</u>	<u>1,685</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 77550 - Training/Staff Development</i>					
Sep	Louie Christine	University of Calgary - "Writing in the Work Place" Course		795	
Sep	Louie Christine	University of Calgary - "Writing Well" Course		595	
<i>Total</i>			<u>2,200</u>	<u>1,390</u>	<u>810</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			211	
<i>Total</i>			<u>2,293</u>	<u>211</u>	<u>2,082</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		450	
			<i>Total</i>	<u>1,000</u>	<u>450</u> <u>550</u>
<i>Account 32700 - Communications (External)</i>					
Feb	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Feb	Facebk R8k52kerv2	Ward 1 Facebook Advertising		30	
Mar	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Mar	Facebk Ebbhyjsmv2	Ward 1 Facebook Advertising		38	
Apr	Facebk F7gwakamv2	Ward 1 Facebook Advertising		10	
Apr	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
May	Facebk S5b6rljmv2	Ward 1 Facebook Advertising		1	
May	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
May	Suburban Journals Publishing	Ward 1 Holiday Greetings		1,213	
Jun	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Jul	Facebk 88behlnv2	Ward 1 Facebook Advertising		10	
Jul	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Jul	Curbex	Sign Rental - Ward 1 Community Information		534	
Aug	Facebk Lmc7bm2mv2	Ward 1 Facebook Advertising		31	
Aug	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Sep	Facebk Frek5n6mv2	Ward 1 Facebook Advertising		31	
Sep	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
			<i>Total</i>	<u>12,000</u>	<u>2,099</u> <u>9,901</u>
<i>Account 33000 - Printing</i>					
			<i>Total</i>	<u>800</u>	<u>0</u> <u>800</u>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Apr	Calgary Police Service	Donation - 2019 Calgary Police Commission Annual Community Dinner and Community Policing Awards		1,000	
Apr	Eventbrite/Calgarygrey	Ward 1 Fund Raising Event - 2 tickets		63	
May	Journey Church	Donation - 2019 Easter Egg Hunt		300	
<i>Total</i>			<u>4,800</u>	<u>1,363</u>	<u>3,437</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 52000 - Supplies - Office</i>					
Mar	Amazon.Ca	Office Supplies		37	
Sep	Sutherland Ward	Printer Cartridges - Cllr. Sutherland Home Office		123	
<i>Total</i>			<u>250</u>	<u>160</u>	<u>90</u>
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			<u>450</u>	<u>0</u>	<u>450</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>
<i>Account 53000 - Small tools/Equipment</i>					
Jul	Sutherland Ward	iPhone Screen Repair - Cllr. Sutherland		140	
Jul	Sutherland Ward	iPhone Charger - Cllr. Sutherland		20	
<i>Total</i>			<u>900</u>	<u>160</u>	<u>740</u>

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<i>Account 53150 - Equipment - Computer Hardware</i>					
<i>Total</i>			2,000	0	2,000
<i>Account 53250 - Equipment - Computer Software</i>					
<i>Total</i>			200	0	200
<i>TOTAL WARD 1 (excluding salary information)</i>			<u>35,393</u>	<u>7,830</u>	<u>27,563</u>
			<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			11,900	3,295	8,605

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