

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 2019**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>(Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-Sep	IT	Remote Access-2		450	
			<i>Total</i>	<i>1,500</i>	<i>450</i>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Aug	Demong Peter	Offsite Meeting - Cllr. Demong, Cllr. Farrell, and Cllr. Keating		96	
Aug	Petty Cash	Traffic Tour - Cllr. Demong, M Felix, B Cunningham, and D Elkin		85	
			<i>Total</i>	<i>800</i>	<i>181</i>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<i>775</i>	<i>0</i>
<i>Account 30997 - Parking (Not CPA)</i>					
			<i>Total</i>	<i>50</i>	<i>0</i>
<i>Account 30998 - Parking - CPA</i>					
Aug	Walsh Lois Alma	Parking - Vacation Relief		359	
			<i>Total</i>	<i>500</i>	<i>141</i>
<i>Account 59993 - Program Expenses</i>					
Jun	Michaels #3937	Ward 14 Grade 6 Essay Contest Gift Bags		10	
Jun	Lindt & Sprungli	Ward 14 Word Smith Essay Contest		60	
Jun	Scholar S Choice	Ward 14 Word Smith Essay Contest		238	
Jul	Canuck Amusements	Ward 14 Word Smith Essay Contest - Engraving		36	
Jul	Michaels #3937	Ward 14 - Volunteer Appreciation Certificate Frames		22	
Aug	Corporate Gift Room	Ward Gift Inventory		40	
Aug	Corporate Gift Room	Ward Gift Inventory		65	
Sep	City of Calgary, Tax & Receivables	Ward 14 - Community Compost Delivery		343	
			<i>Total</i>	<i>4,000</i>	<i>814</i>

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<i>Account 62770 - Business Meeting (Exter only)</i>					
Mar	Good Earth Coffeehouse	Hosting - Cllr. Demong and Federation of Canadian Municipalities/Alberta Urban Municipalities Association Members		55	
Apr	Petty Cash	Queensland Counciltalk Meeting - 56 guests		59	
Apr	Petty Cash	Douglasdale Counciltalk Meeting - 40 guests		59	
Apr	Petty Cash	Midnapore Counciltalk Meeting - 25 guests		60	
Apr	Tim Hortons	Walden Counciltalk Meeting - 30 guests		59	
May	Tim Hortons	McKenzie Lake Counciltalk Meeting - 30 guests		59	
Jun	Tim Hortons	Parkland Counciltalk Meeting - 42 guests		59	
<i>Total</i>			<u>2,150</u>	<u>409</u>	<u>1,741</u>
<i>Account 77540 - Business Travel</i>					
May	Demong Peter	Accommodation -Extended Producer Responsibility (EPR) Governance Committee Meeting, Edmonton (Mar 29, 2019) - B Cunningham		145	
Sep	Petty Cash	Meals - Extended Producer Responsibility (EPR) Governance Committee Meeting, Edmonton (Mar 29, 2019) - B Cunningham		81	
<i>Total</i>			<u>500</u>	<u>227</u>	<u>273</u>
<i>Account 77550 - Training/Staff Dev</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			80	
<i>Total</i>			<u>3,559</u>	<u>80</u>	<u>3,479</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		370	
			<i>Total</i>	1,500	370 1,130
<i>Account 32700 - Communications</i>					
Feb	Curbex	Sign Rentals - Counciltalk Meetings		534	
Feb	Curbex	Sign Rentals - Counciltalk Meetings		534	
Feb	PP*Facebook	Ward 14 Facebook Advertisement		16	
Mar	Curbex	Sign Rentals - Counciltalk Meetings		534	
Mar	PP*Facebook	Ward 14 Facebook Advertisement		105	
Apr	Curbex	Sign Rentals - Counciltalk Meetings		534	
Apr	PP*Facebook	Ward 14 Facebook Advertisement		86	
May	Curbex	Sign Rentals - Counciltalk Meetings		534	
May	PP*Facebook	Ward 14 Facebook Advertisements		128	
May	Curbex	Sign Rentals - Counciltalk Meetings		534	
Jun	PP*Facebook	Ward 14 Facebook Advertisements		129	
Jun	PP*Facebook	Ward 14 Facebook Advertisements		29	
Aug	PP*Facebook	Ward 14 Facebook Advertisements		29	
			<i>Total</i>	5,300	3,726 1,574
<i>Account 32800 - Communications-Intrnl</i>					
May	Customer Service and Communication	Ward 14 - Councillor and Staff Photographs		700	
			<i>Total</i>	1,000	700 300
<i>Account 33000 - Printing</i>					
Jul	Mountainview Printing	Printing - Community Association Banner		190	
			<i>Total</i>	1,000	190 810

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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		500	
Jul	Fga*calgary 34050	Charter Bus to City Hall - Ward 14 Word Smith Essay Winner		245	
Jul	Sq *community Festival	Band Sponsorship - Cornerstone Music Festival		476	
<i>Total</i>			<u>2,000</u>	<u>1,221</u>	<u>779</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 36295 - Project Management</i>					
<i>Total</i>			<u>16,250</u>	<u>0</u>	<u>16,250</u>
<i>Account 52000 - Supplies - Office</i>					
Jul	Capital Paper Recycling	Ward 14 - Recycling and Shredding Fees		87	
Jul	Staples Store #132	Ward 14 - Office Supplies		36	
Sep	Grand & Toy	iPhone Charger		18	
<i>Total</i>			<u>200</u>	<u>141</u>	<u>59</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Jan-Sep	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		252	
Aug	Sun Media Classified -	Annual Subscription - Calgary Sun On-line News		57	
Aug	Postmedia Canada	Annual Subscription - The Calgary Herald		100	
<i>Total</i>			<u>575</u>	<u>408</u>	<u>167</u>
<i>Account 52990 - Supplies - Misc</i>					
Mar	Grand & Toy	Ward 14 Tent Cards - B Cunningham		68	
<i>Total</i>			<u>100</u>	<u>68</u>	<u>32</u>

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<i>Account 53000 - Small tools/Equipment</i>					
Aug	Demong Peter	iPhone 8 Case		17	
			<i>Total</i>	<u>500</u>	<u>17</u> <u>483</u>
<i>Account 53250 - Equipment - Computer Software</i>					
May	Canva* 02294-4823393	Graphic Design Software		164	
			<i>Total</i>	<u>250</u>	<u>164</u> <u>86</u>
<i>Account 42030 - BldgMntc - Offc Move- Intrnl</i>					
			<i>Total</i>	<u>350</u>	<u>0</u> <u>350</u>
			TOTAL WARD 14 (excluding salary information)	<u>45,359</u>	<u>9,525</u> <u>35,834</u>
				<u>2018 Budget</u>	<u>YTD Actual</u> <u>Remaining</u>
			<i>Allowance Accounts</i>	11,500	3,601 7,899

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