

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 3 (COUNCILLOR JYOTI GONDEK)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2017**

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1		275	
			<i>Total</i>	<u>1,500</u>	<u>275</u> <u>1,225</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		1,310	
			<i>Total</i>	<u>2,000</u>	<u>1,310</u> <u>690</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
May	Petty Cash	Ward 3 Annual City of Calgary Roads Department BBQ - 60 guests		430	
June	Petty Cash	Ward 3 Community Resource Team - 15 guests		15	
June	Stevenson Jim	Ward 3 Staff Lunch - Cllr. Stevenson, L Banning, and B Fleet		116	
June	Stevenson Jim	Ward 3 Staff Lunch - Cllr. Stevenson, L Banning, and B Fleet		74	
Oct	Stevenson Jim	Ward 3 Staff Lunch - Cllr. Stevenson, L Banning, and B Fleet		102	
Dec	Pacini Restaurant	Dinner Transition Meeting - Cllr. Gondek, L Banning, B Fleet, and J Stevenson		128	
			<i>Total</i>	<u>1,213</u>	<u>865</u> <u>348</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
			<i>Total</i>	<u>1,000</u>	<u>101</u> <u>899</u>
<i>Account 30997 - Parking Not CPA</i>					
Mar	Stevenson Jim	Parking - Meeting With YYC Airport Executives		25	
Mar	Stevenson Jim	Parking - Sien Lok Banquet		5	
June	Stevenson Jim	Parking - Deputy Mayor Event		10	
Dec	Petty Cash	Parking - Western Legacy Awards		14	
Dec	Petty Cash	Parking - Meeting With University of Calgary Student Union		6	
			<i>Total</i>	<u>250</u>	<u>60</u> <u>190</u>

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<i>Account 59993 - Program Expenses</i>					
Mar	Stevenson Jim	Flowers - G Lui		109	
May	Corporate Gift Room	Ward Gift Inventory		919	
Dec				51	
Dec				41	
<i>Total</i>			<u>2,796</u>	<u>1,120</u>	<u>1,676</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Mar	Stevenson Jim	Offsite Meeting - Cllr. Stevenson and A Hanger (CEO, Calgary Airport)		29	
July	Nose Creek Sports and Recreation	Music & Entertainment - 2017 Stampede Breakfast		500	
Sept	Petty Cash	Meeting - Cllr. Stevenson and B Nijjar (Skyview Ranch Vice President)		33	
Oct	Stevenson Jim	Alberta Urban Municipalities Association Meeting - Edmonton, AB (Aug 9, 2017) - Cllr. Stevenson and J Saskaiw		49	
Dec	Calgary Flames - Chrysler Club	Saddledome Foundation Suite - Flames Game (2017-2018 Hockey Season) - 11 guests		720	
<i>Total</i>			<u>2,500</u>	<u>1,330</u>	<u>1,170</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 77550 - Training/Staff Dev</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 77660 - Conferences</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,101	
			<i>Total</i>	<u>1,101</u>	<u>899</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		560	
			<i>Total</i>	<u>560</u>	<u>440</u>
<i>Account 32700 - Communications</i>					
Apr	Mainstreet Research	New Arena Public Survey		2,563	
June	Stevenson Jim	Room Rental - Ward 3 Conversation Café		53	
			<i>Total</i>	<u>2,615</u>	<u>4,385</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>1,000</u>	<u>0</u>
<i>Account 33050 - Reproduction/Printing - Intrnl</i>					
			<i>Total</i>	<u>1,000</u>	<u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Mar	PayPal *Sienloksociety	Sien Lok Chinese New Year Celebration - 2 tickets		187	
Mar	Cerebral Palsy Association	Cerebral Palsy 11th Annual Gala - 2 tickets		286	
Apr	Reimagine	Reimagine Report to the Community - 1 ticket		84	
Dec	Petty Cash	Gift Cards - 2017 Christmas Party		100	
Dec	Paypal *Jessietylre	Clr. Gondek - Post Tramatic Stress Disorder (PTSD) Gala - 1 ticket		125	
			<i>Total</i>	<u>782</u>	<u>2,718</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	<u>100</u>	<u>100</u>

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<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			50	0	50
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			50	0	50
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			50	0	50
<i>Account 53000-Small tools/Equipment</i>					
<i>Total</i>			3,500	0	3,500
<i>Account 53250-Equipment - Computer Software</i>					
<i>Total</i>			50	0	50
TOTAL WARD 3 (excluding salary information)			32,659	10,119	22,540
			<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			13,509	5,568	7,941

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