

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<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</i>					
Jan-Dec	IT	Remote Access-2		600	
			<i>Total</i>	1,500	600 900
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
July	Petty Cash	Offsite Meeting - Cllr.Demong and A Dean		80	
July	Petty Cash	Offsite Meeting - Cllr.Demong, D Elkin, and A Dean		10	
			<i>Total</i>	975	91 884
<i>Account 30996 - Employee Recognition</i>					
Apr	Corporate Gift Room	Employee Recognition Gift - L Walsh		165	
May	Petty Cash	Ward 14 Professional Administrators Lunch - Cllr. Demong, D Elkin, B Cunningham, and L Banning		82	
Nov	Petty Cash	Appreciation Bouquet - K Wolfe (Transportation Department)		64	
Dec	Keating Shane	Office Staff Gifting 2018		116	
Dec	Demong Peter	Ward 14 Appreciation Gifts for Christmas		156	
			<i>Total</i>	600	584 16
<i>Account 30997 - Parking (Not CPA)</i>					
			<i>Total</i>	50	0 50
<i>Account 30998 - Parking - CPA</i>					
Oct	Walsh Lois	Parking - Special Project Contract		346	
Nov	Walsh Lois	Parking - Special Project Contract		439	
			<i>Total</i>	800	785 15
<i>Account 59993 - Program Expenses</i>					
Jan	Corporate Gift Room	Ward Gift Inventory		300	
May	Corporate Gift Room	Ward Gift Inventory		109	
June	Michael's	Ward 14 - Essay Contest Gift Bags		10	
June	Canuck amusements	Ward 14 - Essay Contest Engraving		36	
June	Lindt & Sprungli	Ward 14 - Essay Contest Prize		60	

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June	Scholar's Choice	Ward 14 - Essay Contest Prize		238	
July	Mixbook.com	Ward 14 - Essay Contest Commemorative Book		74	
Dec	Corporate Gift Room	Ward Gift Inventory		736	
<i>Total</i>			<u>4,400</u>	<u>1,562</u>	<u>2,838</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Petty Cash	Douglasdale Counciltalk Meeting - 56 guests		57	
May	Petty Cash	Walden Counciltalk Meeting - 35 guests		59	
May	Petty Cash	Deer Run Counciltalk Meeting - 38 guests		59	
May	Petty Cash	Lake Bonavista Counciltalk Meeting - 61 guests		59	
July	Petty Cash	Community Festival - 350 guests		10	
July	Petty Cash	McKenzie Lake Counciltalk Meeting - 30 guests		60	
<i>Total</i>			<u>800</u>	<u>303</u>	<u>497</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>650</u>	<u>0</u>	<u>650</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</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-Dec	Telus Mobility			1,377	
<i>Total</i>			<u>3,559</u>	<u>1,377</u>	<u>2,182</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		480	
			<i>Total</i>	1,500	480 1,020
<i>Account 32700 - Communications</i>					
Mar	PP*Facebook	Ward 14 Facebook Advertisement - Susan & Tom Read GoFundMe		14	
Mar	Curbex	Sign Rentals - Counciltalk Meetings		552	
Apr	PP*Facebook	Ward 14 Facebook Advertisement - Counciltalk Meetings		50	
Apr	Curbex	Sign Rentals - Counciltalk Meetings		542	
May	PP*Facebook	Ward 14 Facebook Advertisement - Counciltalk Meetings		18	
May	Curbex	Sign Rentals - Counciltalk Meetings		414	
May	Curbex	Sign Rentals - Counciltalk Meetings		276	
June	Curbex	Sign Rentals - Counciltalk Meetings		8	
July	PP*Facebook	Ward 14 Facebook Advertisement - Counciltalk Meetings		16	
Aug	Curbex	Sign Rentals - Counciltalk Meetings		414	
Aug	PP*Facebook	Ward 14 Facebook Advertisement - Counciltalk Meetings and Essay Contest		48	
Sep	PP*Facebook	Ward 14 Facebook Advertisement		9	
Oct	PP*Facebook	Ward 14 Facebook Advertisement		21	
Oct	PP*Facebook	Ward 14 Facebook Advertisement		57	
Nov	PP*Facebook	Ward 14 Facebook Advertisement		13	
Dec	PP*Facebook	Ward 14 Facebook Advertisement		88	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
Dec	PP*Facebook	Ward 14 Facebook Advertisement		98	
			<i>Total</i>	5,300	3,045 2,255
<i>Account 32800 - Communications-Intrnl</i>					
			<i>Total</i>	500	0 500
<i>Account 33000 - Printing</i>					
Sep	Office Supplies	Ward office printing in September		92	
			<i>Total</i>	1,000	92 908
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Apr	Demong Peter	Donation - Deer Run Fun Casino		100	
May	Petty Cash	Gift Basket Donation - Deer Run Fun Casino		28	

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June	Southland Transportation	Essay Contest Winners Transportation to City Hall		228	
July	Demong Peter	Parkland Summerfest - 2 tickets		130	
Sep	Neil Zeller	Donation - 6 City of Calgary pictures to HMCS Calgary		318	
<i>Total</i>			<u>2,000</u>	<u>804</u>	<u>1,196</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>					
Sep	Walsh Lois	Ward 14 Special Project Contract - September 10 - 14, 2018		1,688	
Sep	Walsh Lois	Ward 14 Special Project Contract - September 17 - 28, 2018		3,375	
Oct	Walsh Lois	Ward 14 Special Project Contract - October 1 - 5, 2018		1,688	
Oct	Walsh Lois	Ward 14 Special Project Contract - October 9 - 12, 2018		1,350	
Oct	Walsh Lois	Ward 14 Special Project Contract - October 15 - 26, 2018		3,375	
Nov	Walsh Lois	Ward 14 Special Project Contract - October 29 - November 2, 2018		1,688	
Nov	Walsh Lois	Ward 14 Special Project Contract - November 5 - 16, 2018		3,375	
<i>Total</i>			<u>17,000</u>	<u>16,538</u>	<u>463</u>
<i>Account 52560 - Security Maintenance Intrnl</i>					
Nov	Corporate Security charges	Key/Core Service Request - Facility Management		6	
<i>Total</i>			<u>25</u>	<u>6</u>	<u>19</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Jan-Dec	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		472	
<i>Total</i>			<u>550</u>	<u>472</u>	<u>78</u>

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<i>Account 52990 - Supplies - Misc</i>					
Aug	Grand & Toy	Tent Cards - B Cunningham		23	
Dec	Grand & Toy	Office Supplies		32	
<i>Total</i>			<u>100</u>	<u>55</u>	<u>45</u>
<i>Account 53000 - Small tools/Equipment</i>					
Nov	Petty Cash	iPhone Screen Protector		39	
<i>Total</i>			<u>500</u>	<u>39</u>	<u>461</u>
<i>Account 42030 - BldgMntc - Offc Move- Intrnl</i>					
Jan	McCrum's	Office Furniture Move		333	
<i>Total</i>			<u>350</u>	<u>333</u>	<u>17</u>
TOTAL WARD 14 (excluding salary information)			<u>45,359</u>	<u>27,167</u>	<u>18,192</u>

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