

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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</i>					
Jan-Oct	IT	Remote Access-3		750	
Nov-Dec	IT	Remote Access-2		100	
<i>Total</i>			<u>1,500</u>	<u>850</u>	<u>650</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Petty Cash	Communications Meeting - B Cunningham and T Sales		51	
Mar	Demong Peter	Offsite Meeting - Cllr. Demong, K Wolfe, D Elkin re: Transportation Project Update		64	
Mar	Petty Cash	Meeting - Cllr. Demong, D Elkin, and B Biensch (City of Calgary Maintenance)		38	
June	Tim Hortons	Ward 14 Roads Tour - Cllr. Demong, L Walsh, B Cunningham, and D Elkin		9	
June	Demong Peter	Ward 14 Tour - Cllr. Demong, L Walsh, D Elkin, and B Cunningham		121	
June	Demong Peter	Offsite Meeting - Cllr. Demong and D Morgan (Director of Transit)		49	
Oct	Petty Cash	Working Lunch - Cllr. Demong, L Walsh, D Elkin, and B Cunningham		40	
Dec	Petty Cash	Ward 14 Team Lunch - Cllr. Demong, L Walsh, D Elkin, and B Cunningham		24	
<i>Total</i>			<u>1,000</u>	<u>397</u>	<u>603</u>
<i>Account 30996 - Employee Recognition</i>					
June	Petty Cash	Ward 14 Staff Appreciation		8	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>400</u>	<u>109</u>	<u>291</u>
<i>Account 30997 - Parking (Not CPA)</i>					
Mar	Demong Peter	Parking - 100 Cities Resilient Event		14	
<i>Total</i>			<u>50</u>	<u>14</u>	<u>36</u>
<i>Account 59993 - Program Expenses</i>					
Feb	Petty Cash	Walden Community Association Frame Engraving		10	
Apr	Mixbook.com	Commemorative Photo Book - Ward 14 Essay Contest Winner		38	

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June	Scholar's Choice	Gift Certificate - Grand Prize for Ward 14 Word Smith Essay Contest		238	
June	Lindt Y Sprungli	Ward 14 Word Smith Essay Contest Prize		50	
June	Canuck Amusements	Engraving - 2017 Ward 14 Word Smith Essay Contest		36	
June	Corporate Gift Room	Ward Gift Inventory		120	
Dec	Corporate Gift Room	Ward Gift Inventory		3,489	
Dec	Int*in *Awesome Option	Ward 14 Counciltalk Pens & Notepads		1,722	
<i>Total</i>			<u>5,800</u>	<u>5,704</u>	<u>96</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Petty Cash	Ward 14 Lake Bonavista Counciltalk Meeting (Jan 28, 2017) - 38 guests		56	
Mar	Petty Cash	Ward 14 Chaparral Counciltalk Meeting (Feb 25, 2017) - 16 guests		62	
Mar	Petty Cash	Ward 14 Walden Counciltalk Meeting (Mar 18, 2017) - 18 guests		62	
June	Petty Cash	Ward 14 Deer Run Counciltalk Meeting (Apr 22, 2017) - 45 Guests		59	
June	Petty Cash	Ward 14 Queensland Counciltalk Meeting (May 27, 2017) - 30 Guests		55	
June	Demong Peter	Federation of Canadian Municipalities, Ottawa (May 31-June 04, 2017) - Cllr. Demong, Cllr. Magliocca, and P Kelly		130	
Sept	Petty Cash	Ward 14 Counciltalk Meeting (June 17, 2017) - 28 guests		56	
<i>Total</i>			<u>700</u>	<u>480</u>	<u>220</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>2,500</u>	<u>0</u>	<u>2,500</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>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,667	
			<i>Total</i>	<i>3,559</i>	<i>1,667</i>
					<i>1,892</i>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		480	
			<i>Total</i>	<i>1,500</i>	<i>480</i>
					<i>1,020</i>
<i>Account 32700 - Communications</i>					
Feb	Demong Peter	Sign Rentals - Counciltalk Meetings		218	
Apr	Curbex	Sign Rentals - Counciltalk Meetings		436	
Apr	Mainstreet Research	New Arena Public Survey		2,563	
May	Curbex	Sign Rentals - Counciltalk Meetings		218	
June	Curbex	Sign Rentals - Counciltalk Meetings		218	
Aug	Curbex	Sign Rentals - Counciltalk Meetings		218	
Dec	Petty Cash	Website Domain Renewal		20	
			<i>Total</i>	<i>15,800</i>	<i>3,890</i>
					<i>11,910</i>
<i>Account 32800 - Communications-Intrnl</i>					
			<i>Total</i>	<i>500</i>	<i>0</i>
					<i>500</i>
<i>Account 33000 - Printing</i>					
			<i>Total</i>	<i>1,000</i>	<i>0</i>
					<i>1,000</i>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Mar	Demong Peter	Donation - Deer Run Community Association Cash Event		120	
May	Arts Common	Cindy Pickett's Retirement Party - 1 ticket		24	
June	Petty Cash	S Grey Retirement - 1 ticket		10	
June	Community Festival Ltd	Donation - Musical Performances at Community Festival		500	
July	Southland Transportation	Charter Bus - Transportation from St. Teresa of Calcutta School (Essay Winner's School)		219	
July	Mixbook.com	2017 Wordsmith Essay Photo Book for Winning Student		100	

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Dec	Petty Cash	Door Prizes for Christmas Party		58	
<i>Total</i>			<u>2,000</u>	<u>1,031</u>	<u>969</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 39955 - Contract - Other (2)</i>					
Aug	Seckam Ruth	Ward 14 Special Project - Vacation Relief, July 26-27, 2017		525	
<i>Total</i>			<u>2,000</u>	<u>525</u>	<u>1,475</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>					
Aug	The Globe and Mail	Monthly Digital Subscription - Cllr. Demong		4	
Aug	Sun Media Classified	Annual Digital Subscription - Cllr. Demong		60	
Sept	Postmedia Canada	Annual Digital Subscription - Cllr. Demong		100	
Sept	The Globe and Mail	Monthly Digital Subscription - Cllr. Demong		24	
Oct	The Globe and Mail	Monthly Digital Subscription - Cllr. Demong		24	
Dec	The Globe and Mail	Monthly Digital Subscription - Cllr. Demong		24	
Dec	The Globe and Mail	Monthly Digital Subscription - Cllr. Demong		24	
<i>Total</i>			<u>279</u>	<u>259</u>	<u>20</u>
<i>Account 52990 - Supplies - Misc</i>					
Dec	G&T Don Mills	Office Supplies		45	
<i>Total</i>			<u>71</u>	<u>45</u>	<u>26</u>

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<i>Account 53000-Small tools/Equipment</i>					
Dec	Petty Cash	Two Wireless Mouse		30	
Dec	Demong Peter	iPad Case		99	
<i>Total</i>			2,000	129	1,871
<i>TOTAL WARD 14 (excluding salary information)</i>			44,359	15,580	28,779
			<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			11,500	8,039	3,461

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