

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 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</i> | | | | | |
| Jan-Dec | IT | Remote Access-2 | | 600 | |
| | | | <i>Total</i> | <u>1,500</u> | <u>600</u> <u>900</u> |
| <i>Account 77500 - Car & Parking Allowances</i> | | | | | |
| Jan-Dec | Car Allowance | Mileage Reimbursement - Staff Mileage for Community Events and City Activities | | 363 | |
| | | | <i>Total</i> | <u>500</u> | <u>363</u> <u>137</u> |
| <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 | |
| Dec | Petty Cash | Offsite Meeting - Cllr. Demong and Cllr. Keating (Budget) | | 74 | |
| | | | <i>Total</i> | <u>800</u> | <u>255</u> <u>545</u> |
| <i>Account 30996 - Employee Recognition</i> | | | | | |
| Dec | Finance | Office Staff Gifting 2019 | | 85 | |
| | | | <i>Total</i> | <u>675</u> | <u>85</u> <u>590</u> |
| <i>Account 30997 - Parking (Not CPA)</i> | | | | | |
| | | | <i>Total</i> | <u>50</u> | <u>0</u> <u>50</u> |
| <i>Account 30998 - Parking - CPA</i> | | | | | |
| Aug | Walsh Lois Alma | Parking - Vacation Relief | | 359 | |
| | | | <i>Total</i> | <u>500</u> | <u>359</u> <u>141</u> |

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|--|------------------------------------|---|----------------------------|---------------|-----------------|--------------|
| <i>Account 59993 - Program Expenses</i> | | | | | | |
| Jun | Michaels | 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 | 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> | <u>2,000</u> | <u>814</u> | <u>1,186</u> |
| <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 | | |
| Oct | Costco Wholesale | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 539 | * | |
| Oct | Husky Sundance Market | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 61 | * | |
| Oct | Centex Midnapore | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 23 | * | |
| Oct | Goodtime Party Rentals | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 850 | * | |
| Oct | Calgary Co-Op Gas Bar | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 154 | * | |
| Oct | Spolumbos Fine Foods | Ward 14 - Annual Community Barbeque - approx 1000 guest | | 767 | * | |
| Dec | Petty Cash | Offsite Meeting - Cllr. Demong and G Paynter (Constituent) | | 40 | | |
| | | | <i>Total</i> | <u>3,650</u> | <u>2,842</u> | <u>808</u> |
| * Reimbursement in full received 2020 March 11 | | | | | | |

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| <i>Account 77540 - Business Travel</i> | | | | | |
| May | Demong Peter | Accommodation -Extended Producer Responsibility (EPR) Governance Committee Meeting, Edmonton (March 29, 2019) - B Cunningham | | 145 | |
| Sep | Petty Cash | Meals - Extended Producer Responsibility (EPR) Governance Committee Meeting, Edmonton (March 29, 2019) - B Cunningham | | 81 | |
| Nov | Demong Peter | Airfare - Zero Waste Conference 2019, Vancouver, BC (October 30-31, 2019) - Cllr. Demong | | 382 | |
| Nov | Demong Peter | Accommodation - Zero Waste Conference 2019, Vancouver, BC (October 30-31, 2019) - Cllr. Demong | | 288 | |
| Nov | Demong Peter | Transporation - Zero Waste Conference 2019, Vancouver, BC (October 30-31, 2019) - Cllr. Demong | | 12 | |
| Dec | Cunningham Blair | Accommodation and Meals - Alberta Urban Municipalities Association, Aces Governance Meeting, Edmonton (November 20-21, 2019) - B Cunningham | | 139 | |
| <i>Total</i> | | | <u>1,250</u> | <u>1,048</u> | <u>203</u> |
| <i>Account 77660 - Conferences</i> | | | | | |
| Nov | Demong Peter | Conference Fee - Zero Waste Conference 2019, Vancouver, BC (October 30-31, 2019) - Cllr. Demong | | 480 | |
| <i>Total</i> | | | <u>500</u> | <u>480</u> | <u>20</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 | | | 203 | |
| <i>Total</i> | | | <u>2,559</u> | <u>203</u> | <u>2,356</u> |

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| <i>Account 32590 - Telecommunications - Intrnl</i> | | | | | |
| Jan-Dec | Telus Mobility | Wireless | | 490 | |
| | | | <i>Total</i> | 1,500 | 490 1,010 |
| <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 | |
| Oct | PP*Facebook | Ward 14 Facebook Advertisements | | 21 | |
| Oct | PP*Facebook | Ward 14 Facebook Advertisements | | 99 | |
| Dec | PP*Facebook | Ward 14 Facebook Advertisements | | 24 | |
| | | | <i>Total</i> | 6,300 | 3,871 2,429 |
| <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 | Community Festival | Band Sponsorship - Cornerstone Music Festival | | 476 | |
| Oct | Paypal Lets Talk About Waste | "Lets Talk About Waste" Panel - 1 ticket | | 11 | |
| <i>Total</i> | | | <u>2,000</u> | <u>1,233</u> | <u>767</u> |
| <i>Account 36890 - Intrnl Contract-GIS/Mapping</i> | | | | | |
| <i>Total</i> | | | <u>250</u> | <u>0</u> | <u>250</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 | Ward 14 - Office Supplies | | 36 | |
| Sep | Grand & Toy | iPhone Charger | | 18 | |
| Dec | Michaels | Ward 14 - Office Supplies | | 28 | |
| <i>Total</i> | | | <u>300</u> | <u>169</u> | <u>131</u> |
| <i>Account 52050 - Subscriptions & Publications</i> | | | | | |
| Jan-Dec | The Globe And Mail | Monthly Digital Subscription - Cllr. Demong | | 363 | |
| 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>520</u> | <u>55</u> |

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| <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> |
| <i>Account 53000 - Small tools/Equipment</i> | | | | | |
| Aug | Demong Peter | iPhone 8 Case | | 17 | |
| Oct | Demong Peter | iPhone and iPad Chargers | | 80 | |
| Nov | Petty Cash | iPhone Screen Protector | | 15 | |
| Dec | Apple Store | iPhone Repair - D Elkin | | 234 | |
| | | | <i>Total</i> | <u>500</u> | <u>346</u> <u>154</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>14,799</u> <u>30,560</u> |

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