

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 7 (COUNCILLOR DRUH FARRELL)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 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-Intrnl Infrast O/H</i>					
Jan-Sep	IT	Remote Access-2		774	
			<i>Total</i>	<u>1,000</u>	<u>774</u> <u>226</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Feb	Sidewalk Citizen Baker	Ward 7 Team Lunch - Cllr. Farrell, R Garrido, K Dekruyf, and C Armes		55	
Mar	Charbar	Ward 7 Team Lunch - Cllr. Farrell, R Garrido, D Calkins, and K Dekruyf		108	
Apr	Petty Cash	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, and K Dekruyf		48	
May	Rose Garden Thai Restaurant	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, K Dekruyf, and S Guscott		105	
Mar	Charbar	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, R Garrido, K Dekruyf, and S Guscott		127	
Jul	Charbar	Ward 7 Team Lunch - Cllr. Farrell, R Garrido, K Dekruyf, and D Calkins		28	
			<i>Total</i>	<u>1,299</u>	<u>470</u> <u>829</u>
<i>Account 30996 - Employee Recognition</i>					
May	Calkinss Dale	Appreciation and Farewell Gift Card - S Guscott		157	
			<i>Total</i>	<u>300</u>	<u>157</u> <u>144</u>
<i>Account 30997 -Parking - Not CPA</i>					
Apr	Petty Cash	Parking - University of Calgary		9	
			<i>Total</i>	<u>150</u>	<u>9</u> <u>141</u>
<i>Account 30998- Parking CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		250	
Jun	Corporate Gift Room	Ward Gift Inventory		380	
Sep	Petty Cash	Flag - Winston Heights-Mountview Community Association		70	
			<i>Total</i>	<u>2,150</u>	<u>700</u> <u>1,450</u>

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<i>Account 62770 - Business Meeting (Exter only)</i>					
May	Calgary Flames - Chrysler Club	Saddledome Foundation Flames Game (2018-2019 Hockey Season) - 10 guests		585	
May	Calgary Flames - Concession	Saddledome Foundation Flames Game (2018-2019 Hockey Season) - 10 guests		25	
Jul	Calypso S Taverna	Hosting - Ward 7 and Ward 9 Civic Engagement Workshop - 40 guests		404	
Jul	Sutherland Ward	Stampede Hosting - Quebec Committee - approx. 20 delegates		158	
Jul	Tazza Deli & Grill	Hosting - Ward 7 and Ward 9 Civic Engagement Workshop - 40 guests		250	
Jul	Petty Cash	Hosting - Ward 7 and Ward 9 Civic Engagement Workshop - 40 guests		24	
			<i>Total</i>	<u>3,000</u>	<u>1,447</u>
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	<u>2,500</u>	<u>0</u>
<i>Account 77550 - Training/Staff Dev</i>					
			<i>Total</i>	<u>1,500</u>	<u>0</u>
<i>Account 77660 - Conferences</i>					
			<i>Total</i>	<u>1,000</u>	<u>0</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	<u>2,500</u>	<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			116	
			<i>Total</i>	<u>2,500</u>	<u>116</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		270	
			<i>Total</i>	<u>1,000</u>	<u>270</u>

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<i>Account 32700 - Communications</i>					
Jul	Mistri Consulting Inc	Ward 7 and Ward 9 - Civic Engagement Workshop Facilitation and Communications		3,317	
<i>Total</i>			<u>4,000</u>	<u>3,317</u>	<u>683</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>4,000</u>	<u>0</u>	<u>4,000</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>3,000</u>	<u>0</u>	<u>3,000</u>
<i>Account 36295 - Project Management Services</i>					
Mar	Guscott Stephan Christopher	Ward 7 Special Project Contract - February 26 - March 7, 2019		1,365	
Mar	Guscott Stephan Christopher	Ward 7 Special Project Contract - March 11 - 21, 2019		1,560	
Apr	Guscott Stephan Christopher	Ward 7 Special Project Contract - April 1 - 11, 2019		1,560	
Apr	Guscott Stephan Christopher	Ward 7 Special Project Contract - April 15 - 18, 2019		780	
<i>Total</i>			<u>8,650</u>	<u>5,265</u>	<u>3,385</u>
<i>Account 52000 - Supplies - Office</i>					
Feb	Reworks Upcycle Shop	Office Supplies - Stationary		45	
Apr	Amazon.Ca	Office Lamp - Cllr. Farrell		50	
Apr	Farrell Druh	Office Supplies - Greeting Cards		105	
May	Papyrus	Office Supplies - Greeting Cards		28	
<i>Total</i>			<u>700</u>	<u>227</u>	<u>473</u>

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<i>Account 52050 - Subscriptions & Publications</i>					
Mar	Pages Books	Ward 7 Reference Book - "Sustainable Nation: Urban Design Patterns for the Future"		110	
			<i>Total</i>	200	110 90
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	500	0 500
<i>Account 53000 - Small tools/Equipment</i>					
Jun	Telus	iPhone - Cllr. Farrell		1,334	
Jul	Apple Store	iPhone Screen Protector - Cllr. Farrell		105	
			<i>Total</i>	2,400	1,439 961
<i>Account 53250 - Equipment - Computer Software</i>					
Feb	IT	Adobe Cloud 2019 Renewal		214	
			<i>Total</i>	500	214 286
			<i>TOTAL WARD 7 (excluding salary information)</i>	43,149	14,514 28,635
				2018 Budget	YTD Actual Remaining
			<i>Allowance Accounts</i>	11,399	3,119 8,280

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