

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 11 (COUNCILLOR JEROMY FARKAS)
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-2		600	
			<i>Total</i>	<i>650</i>	<i>600</i>
					<i>50</i>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		460	
			<i>Total</i>	<i>1,000</i>	<i>460</i>
					<i>540</i>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Pincott Brian	B Kapell Farewell Dinner - Cllr. Pincott, T Kopec, K Warnke, and B Kapell		99	
Feb	Pincott Brian	Ward 11 Team Christmas Dinner - Cllr. Pincott, B Kapell, K Warnke, T Kopec, and 4 guests		494	
May	Pincott Brian	Offsite Federation of Canadian Municipalities Meeting - Cllr. Pincott and S Chow (City of Calgary)		68	
June	Pincott Brian	Offsite Meeting - Cllr. Pincott and J Fielding (City Manager)		61	
July	Pincott Brian	Meal - Cllr. Pincott Planning Conference		15	
Oct	Pincott Brian	Ward 11 Team Working Lunch - Cllr. Pincott, K Warnke, and T Kopec		44	
Oct	Petty Cash	Farewell Open House - 200 guests		313	
			<i>Total</i>	<i>1,400</i>	<i>1,094</i>
					<i>306</i>
<i>Account 30996 - Employee Recognition</i>					
Feb	Pincott Brian	Farewell Gift - B Kapell		250	
Apr	Pincott Brian	"Things We Share" Books for Gifting - 25 books		572	
May	Pincott Brian	Books - Gifts for City Council		195	
May	Pincott Brian	Books - Gifts for Tiger Team Innovators		243	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
			<i>Total</i>	<i>2,200</i>	<i>1,362</i>
					<i>838</i>
<i>Account 30997 - Parking - Not CPA</i>					
Feb	Pincott Brian	Parking - University of Calgary Leaders Dinner		11	
May	Pincott Brian	Parking - Mount Royal University		4	
			<i>Total</i>	<i>50</i>	<i>15</i>
					<i>35</i>

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<i>Account 30998 - Parking CPA</i>						
			<i>Total</i>	<u>50</u>	<u>0</u>	<u>50</u>
<i>Account 59993 - Program Expenses</i>						
Feb	Telus Hosting Solutions	Hosting External Website		3		
Mar	SQ *Peaseblossons Flow	Get Well Flowers - H De Simone (Calgary Housing)		87		
Mar	Telus Hosting Solutions	Hosting External Website		3		
Mar	Telus Hosting Solutions	Domain Renewal - Ward 11 Website for 2017		25		
Mar	Pincott Brian	Books for Gifting - 2 books		20		
Apr	SQ *Peaseblossons Flow	Condolences Flowers - L Stokes (Constituent)		82		
Apr	Telus Hosting Solutions	Hosting External Website		3		
May	SQ *Peaseblossons Flow	Get Well Flowers - G Cain (Constituent)		92		
May	Corporate Gift Room	Ward Gift Inventory		40		
June	Telus Hosting Solutions	Hosting External Website		3		
July	Telus Hosting Solutions	Hosting External Website		3		
Aug	Telus Hosting Solutions	Hosting External Website		3		
Sept	Telus Hosting Solutions	Hosting External Website		3		
Sept	Corporate Gift Room	Ward Gift Inventory		364		
Oct	Telus Hosting Solutions	Hosting External Website		3		
Nov	Corporate Gift Room	Ward Gift Inventory		80		
Dec	Telus Hosting Solutions	Hosting External Website		3		
			<i>Total</i>	<u>1,200</u>	<u>817</u>	<u>383</u>
<i>Account 62770 - Business Hosting (Ext only)</i>						
Feb	Pincott Brian	Offsite Meeting - Cllr. Pincott and P Pon (CEO, Calgary Arts Development Authority)		32		
Feb	Pincott Brian	Offsite Meeting - Cllr. Pincott and T Collins (Constituent)		72		
Feb	Pincott Brian	Offsite Meeting - Cllr. Pincott and J Dewald (University of Calgary)		70		
Feb	Pincott Brian	Offsite Meeting - Cllr. Pincott and Student Union Executive (Mount Royal University)		136		
Mar	Pincott Brian	Saddledome Foundation Suite - Flames Game (2017 Hockey Season) - 12 guests		1,293		
Mar	Pincott Brian	Offsite Meeting - Cllr. Pincott and P Polunik (Constituent)		20		
Mar	Pincott Brian	Offsite Meeting - Cllr. Pincott and S Brown (Cedarbrae Community President)		26		
Mar	Pincott Brian	Offsite Meeting - Cllr. Pincott and A Shevalier (Calgary Labour Council)		72		
Mar	Pincott Brian	Family and Community Support Services Association of Alberta, Edmonton - Cllr. Pincott, B Henderson, L Sigurdson, and Hon. J Ceci (Finance Minister of		84		

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Apr	An Affair to Remember	Ward 11 Municipal 101 Information Event - 30 guests		520	
Apr	Pincott Brian	Americana 2017 Conference, Montreal (Mar 20-23, 2017) - Cllr. Pincott, J Gauci, and H Schoemaker		151	
Apr	Pincott Brian	Federation of Canadian Municipalities, Whistler, BC (March 13-17, 2017) - Cllr. Pincott and M Layton		37	
May	Pincott Brian	Offsite Meeting - Cllr. Pincott and J Bateman (Constituent)		7	
May	Pincott Brian	Mount Royal University Student Council - 5 guests		122	
July	Pincott Brian	Offsite Meeting - Cllr. Pincott and C Halton (Chief of Staff, Government of Alberta Housing)		57	
July	Pincott Brian	Offsite Meeting - Cllr. Pincott and J Tait (Anthem Properties)		40	
July	Pincott Brian	Offsite Meeting - Cllr. Pincott and N Keough (University of Calgary)		59	
Sept	Petty Cash	Economy Exploration Meeting - 10 guests		85	
Sept	Pincott Brian	Offsite Meeting - Cllr. Pincott and P Pon (CEO, Calgary Arts Development Authority)		47	
Sept	Pincott Brian	Mount Royal University Student Council - 5 guests		109	
Oct	Pincott Brian	Ward 11 Open House - 200 guests		50	
Oct	Pincott Brian	Hosting - Cllr. Pincott, L Brock, C Smith, L Minuk, N Berlin, and C Schultze (Circular Economy)		109	
<i>Total</i>			<u>4,550</u>	<u>3,197</u>	<u>1,353</u>
Account 77540 - Business Travel					
Apr	Pincott Brian	Hotel - Americana 2017 Conference - Montreal, (Mar 20-23, 2017)		513	
Apr	Pincott Brian	Meals - Americana 2017 Conference - Montreal, (Mar 20-23, 2017)		90	
Apr	Pincott Brian	Parking - Americana 2017 Conference - Montreal, (Mar 20-23, 2017)		178	
Apr	Pincott Brian	Taxi - Americana 2017 Conference - Montreal, (Mar 20-23, 2017)		96	
<i>Total</i>			<u>7,750</u>	<u>876</u>	<u>6,874</u>
Account 77550 - Training/Staff Dev					
Mar	801-413-7200/2017ENVIR	2017 Environmental Gathering: Breaking Through - T Kopec and K Warnke		543	
May	Eventbrite/Innovating	Innovating for Shared Prosperity - 3 tickets		161	
July	Eventbrite/Diversity	Divers (Calgary) - 2 tickets		11	
July	Eventbrite/Albertaclim	Alberta Climate Summit 2017 - 3 tickets		900	
Aug	CCEDNET RCDEC	Registration - EconoUS 2017 - T Kopec		505	

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Aug	CCEDNET RCDEC	Registration - EconoUS 2017 - K Warnke		524	
<i>Total</i>			<u>4,050</u>	<u>2,643</u>	<u>1,407</u>
<i>Account 77660 - Conferences</i>					
Mar	Reseau Environnement	Registration - Americana Environmental Conference, Cllr. Pincott		1,309	
June	Canadian Institute of Planners	Registration - Canadian Institute of Planners 2017 Annual Conference - Building Resilience, Cllr. Pincott		1,015	
<i>Total</i>			<u>4,000</u>	<u>2,324</u>	<u>1,676</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>3,500</u>	<u>0</u>	<u>3,500</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			2,153	
<i>Total</i>			<u>3,000</u>	<u>2,153</u>	<u>847</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		480	
<i>Total</i>			<u>1,000</u>	<u>480</u>	<u>520</u>
<i>Account 32700 - Communications</i>					
Apr	Federation of Calgary	Ward 11 Federation of Calgary Engagement Toolkits		476	
May	Jewish Free Press Inc.	Passover Greetings		84	
May	Windsor Park Community Association	Hall Rental - Traffic Safety Workshop		105	
June	Parks & Operations	Hall Rental - National Zero Waste Conference Session		540	
Oct	Jewish Free Press Inc.	Thank You		84	
Dec	Jewish Free Press Inc.	Ward 11 Greetings		84	
Dec	Curbox	Sign Rental - Ward 11 Town Hall Meeting		690	
<i>Total</i>			<u>10,447</u>	<u>2,063</u>	<u>8,384</u>

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<i>Account 32800 - Communications-Intrnl</i>					
			<i>Total</i>	<u>2,500</u>	<u>0</u>
				2,500	2,500
<i>Account 33000 - Printing</i>					
			<i>Total</i>	<u>2,500</u>	<u>0</u>
				2,500	2,500
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Univ of Calgary	University of Calgary Haskayne School of Business Event - Cllr. Pincott		33	
Mar	Woodman Junior High School Council	Woodman School Skateboard Rack		350	
Apr	Brendastrafford	"Celebrate the Women in Your Life" Brenda Strafford Society Annual Fundraiser - 1 ticket		61	
Apr	Lifewithmusic	Life With Music Fundraiser - 1 ticket		29	
Apr	Alliance Francaise De	70th Anniversary Annual Gala Dinner - 1 ticket		167	
Apr	Haysboro Community Association	Donation - International Play Association Conference		300	
May	Arts Common	Cindy Pickett's Retirement Party - 1 ticket		24	
May	Arts Common	An Evening with Jessica Herthel - 1 ticket		98	
June	Petty Cash	S Grey Retirement - 1 ticket		10	
July	Pathways 2 Sustainability	Donation - P2S (Pathways 2 Sustainability) Calgary Shift Donor		700	
July	Variety Alberta	Donation - Variety Park Opening Celebration		300	
Oct	Pincott Brian	Donation - Voltage Creative Garbage		378	
Oct	Petty Cash	Donation - Silent Auction		51	
			<i>Total</i>	<u>2,950</u>	<u>2,500</u>
				2,500	450
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	<u>100</u>	<u>0</u>
				100	100
<i>Account 39955 - Contract-Other</i>					
			<i>Total</i>	<u>4,400</u>	<u>0</u>
				4,400	4,400
<i>Account 36700 - Consultants - Other</i>					
			<i>Total</i>	<u>1,600</u>	<u>0</u>
				1,600	1,600

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<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	50	0
				0	50
<i>Account 52050 - Subscriptions & Publications</i>					
Feb	Pincott Brian	Book - Prosperity without Growth		31	
Mar	Pincott Brian	Reference Book for Ward Office		23	
			<i>Total</i>	475	54
				54	421
<i>Account 52990 - Supplies - Misc</i>					
July	G&T Don Mills	Wireless Mouse - Cllr. Pincott		31	
Oct	G&T Don Mills	Ergonomic Mouse - T Kopec		43	
			<i>Total</i>	75	74
				74	1
<i>Account 53000-Small tools/Equipment</i>					
Mar	Petty Cash	Phone Charger		26	
May	Pincott Brian	Bluetooth Headset		40	
May	Bwireless	Blackberry Classic LTE		50	
Oct	Pincott Brian	iPad Case		129	
			<i>Total</i>	3,500	245
				245	3,255
			<i>TOTAL WARD 11 (excluding salary information)</i>	<u>62,997</u>	<u>20,958</u>
				<u>20,958</u>	<u>42,039</u>
				<u>2017 Budget</u>	<u>YTD Actual</u>
			<i>Allowance Accounts</i>	14,000	9,573
				9,573	4,427

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