

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 13 (COUNCILLOR DIANE COLLEY-URQUHART) - DEPT ID 11359
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2015

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 20005 - Salary, Wages & Benefits</i>					
Jan-Dec	Payroll	Salary - Councillor Assistants		144,301	
			<i>Total</i>	<i>193,613</i>	<i>144,301</i>
					<i>49,312</i>
<i>Account 41000 - Info Serv</i>					
Jan-Dec	IT	RemoteAccess-2		600	
Oct	IT	2 Memory		109	
Dec	IT	Toshiba Portege Laptop		1,311	
			<i>Total</i>	<i>900</i>	<i>2,020</i>
					<i>(1,120)</i>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<i>300</i>	<i>0</i>
					<i>300</i>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Ward 13 - Partial Share of Office Staff Gifting		94	
			<i>Total</i>	<i>300</i>	<i>94</i>
					<i>206</i>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<i>100</i>	<i>0</i>
					<i>100</i>
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	<i>200</i>	<i>0</i>
					<i>200</i>
<i>Account 35050 - Info Services (IT)</i>					
			<i>Total</i>	<i>5,000</i>	<i>0</i>
					<i>5,000</i>
<i>Account 59993 - Program Expenses</i>					
June	Robil Inc	Ward Inventory - 1000 Customized Pencils		567	
July	CQ Design	Website Design - Initial Payment		1,500	

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Sept	Smithbilt Hats	Ward Inventory - 2 White Hats		50	
Sept	CQ Design	Website Design - Final Payment		1,425	
<i>Total</i>			<u>500</u>	<u>3,542</u>	<u>(3,042)</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
July	Green Bean Restaurant	Catering - Ward 13 Open House		201	
July	Petty Cash	Water - Ward 13 Open House		11	
<i>Total</i>			<u>2,000</u>	<u>212</u>	<u>1,788</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>28,787</u>	<u>0</u>	<u>28,787</u>
<i>Account 77520 - Membership Fees & Dues</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<i>Account 77550 - Training/Staff Development</i>					
Oct	Lee Choi-Hung	The Social Summit Seminar		421	
<i>Total</i>			<u>3,000</u>	<u>421</u>	<u>2,579</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<i>Account 32000 - Telephone & Fax</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			2,103	
<i>Total</i>			<u>8,000</u>	<u>2,103</u>	<u>5,897</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		793	
<i>Total</i>			<u>2,500</u>	<u>793</u>	<u>1,707</u>
<i>Account 32700 - Communications</i>					
June	Bold Sign Rentals	Sign Rentals - Ward 13 Open House		1,293	
July	Anvy Digital Imaging Inc	Signage - Ward 13 Open House		275	
July	SFCRA	Room Rentals - Ward 13 Open House-Providence Project/SW Ring Road		349	
<i>Total</i>			<u>7,000</u>	<u>1,916</u>	<u>5,084</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>6,000</u>	<u>0</u>	<u>6,000</u>
<i>Account 33050 - Reproduction/Printing-Intrnl</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>2,000</u>	<u>0</u>	<u>2,000</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>
<i>Account 37950 - Intrnl Other Serv</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>

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<i>Account 39955 - Contract - Other</i>					
			<i>Total</i>	<u>20,000</u>	<u>0</u>
					<u>20,000</u>
<i>Account 45110 - Security General Internal</i>					
Mar	L-1 Enrollment Services	Law Security Clearance - 2 Units		60	
			<i>Total</i>	<u>0</u>	<u>60</u>
					<u>(60)</u>
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	<u>0</u>	<u>0</u>
					<u>0</u>
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	<u>200</u>	<u>0</u>
					<u>200</u>
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	<u>200</u>	<u>0</u>
					<u>200</u>
<i>Account 53000-Small tools/Equipment</i>					
July	Bwireless/Mastercard	iPhone 5S, Apple Care, and Case - R Olgivie		332	
Sept	Bwireless/Mastercard	iPhone 5S, Apple Care, and Case - J Fowler		270	
Sept	Bwireless/Mastercard	iPhone 5S, Apple Care, and Case - A Sampson		270	
Sept	Colley-Urquhart Diane	Computer Equipment		198	
Sept	Colley-Urquhart Diane	Microphones and Grip Pads		140	
Sept	Lee Choi-Hung	iPhone repairs and 2 Microphones		437	
			<i>Total</i>	<u>1,000</u>	<u>1,646</u>
					<u>(646)</u>
			TOTAL WARD 13	<u>282,000</u>	<u>157,109</u>
					<u>124,891</u>
				<u>2015 Budget</u>	<u>YTD Actual</u>
			<i>Allowance Accounts</i>	<u>6,800</u>	<u>5,494</u>
					<u>1,306</u>