

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 13 (COUNCILLOR DIANE COLLEY-URQUHART) - DEPT ID 11359
FOR THE PERIOD JANUARY 1 - JUNE 30, 2016**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-June	IT	RemoteAccess-2		300	
<i>Total</i>			<u>426</u>	<u>300</u>	<u>126</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-June	Car Allowance	Mileage Reimbursement		976	
<i>Total</i>			<u>750</u>	<u>976</u>	<u>(226)</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
<i>Total</i>			<u>126</u>	<u>0</u>	<u>126</u>
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			<u>72</u>	<u>0</u>	<u>72</u>
<i>Account 30997 - Parking Not CPA</i>					
<i>Total</i>			<u>24</u>	<u>0</u>	<u>24</u>
<i>Account 30998 - Parking CPA</i>					
<i>Total</i>			<u>24</u>	<u>0</u>	<u>24</u>
<i>Account 59993 - Program Expenses</i>					
June	Corp Connections Promo	1000 Wristbands for Promotional Events		1,690	
<i>Total</i>			<u>1,872</u>	<u>1,690</u>	<u>182</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
<i>Total</i>			<u>126</u>	<u>0</u>	<u>126</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>48</u>	<u>0</u>	<u>48</u>

**CLLR. DIANE COLLEY-URQUHART
REIMBURSED WRISTBANDS VIA
PERSONAL CHEQUE IN AMOUNT
OF \$1,690.00 ON JULY 4, 2016**

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<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	372	0
				372	372
<i>Account 77550 - Training/Staff Development</i>					
			<i>Total</i>	252	0
				252	252
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-June	Telus Mobility			1,034	
			<i>Total</i>	1,248	1,034
				214	214
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-June	Telus Mobility	Wireless		204	
			<i>Total</i>	402	204
				198	198
<i>Account 32700 - Communications</i>					
			<i>Total</i>	1,002	0
				1,002	1,002
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	252	0
				252	252
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	48	0
				48	48
<i>Account 52000 -Supplies - Office</i>					
			<i>Total</i>	48	0
				48	48
<i>Account 52990 - Supplies - Misc</i>					
Apr	G&T Don Mills	Stationery		13	
			<i>Total</i>	24	13
				11	11

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<i>Account 53000-Small tools/Equipment</i>					
			<i>Total</i>	1,200	0
			TOTAL WARD 13 (excluding salary information)	8,316	4,217
				4,099	

Note : Salary information has been excluded from this report to protect the privacy of employees.