

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 13 (COUNCILLOR DIANE COLLEY-URQUHART) - DEPT ID 11359
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2016

<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		139,930	
			<i>Total</i>	<u>139,930</u>	<u>129,420</u>
<i>Account 41000 - Info Serv</i>					
Jan-Dec	IT	RemoteAccess-2		600	
			<i>Total</i>	<u>600</u>	<u>1,000</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		2,140	
			<i>Total</i>	<u>2,140</u>	<u>(1,390)</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>0</u>	<u>250</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		97	
			<i>Total</i>	<u>97</u>	<u>53</u>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<u>0</u>	<u>50</u>
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	<u>0</u>	<u>50</u>
<i>Account 59993 - Program Expenses</i>					
Nov	Corporate Gift Room	Ward Gift Inventory		110	
Dec	CQ Design	Ward 13 Website Design, 1 Year Web Maintenance, and Design Brochure		2,460	
			<i>Total</i>	<u>2,570</u>	<u>1,180</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>					
			<i>Total</i>	250	0
				0	250
<i>Account 77420 - Other Exp-Contingency</i>					
			<i>Total</i>	100	0
				0	100
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	750	0
				0	750
<i>Account 77550 - Training/Staff Development</i>					
			<i>Total</i>	500	0
				0	500
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,654	
			<i>Total</i>	2,500	1,654
				1,654	846
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		404	
			<i>Total</i>	800	404
				404	396
<i>Account 32700 - Communications</i>					
July	Woodcreek Community Association	Hall Rental - Dog Park Meeting, June 22, 2016		98	
July	Bold Sign Rentals & Sales Ltd.	Sign Rental for June 8 South West Transitway Open House		99	
July	Bold Sign Rentals & Sales Ltd.	Sign Rental (May 30-Jun 13) for Mobile Town Hall, June 11, 2016		895	
July	Woodcreek Community Association	Community Association Boardroom Rentals		240	
July	Woodcreek Community Association	Community Association Hall Rental for Town Hall Meeting, June 8, 2016		163	
			<i>Total</i>	2,000	1,495
				1,495	506

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<i>Account 33000 - Printing</i>					
Aug	Data CM: Calgary (1285)	Printing - South West Transitway Information Brochure		52	
<i>Total</i>			<u>0</u>	<u>52</u>	<u>(52)</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 52000 -Supplies - Office</i>					
July	G&T Don Mills	Instant Easel		76	
July	G&T Don Mills	Talley Counter with Ring		12	
Sept	G&T Don Mills	CD/DVD Wallet - 128 Cap		16	
Sept	G&T Don Mills	Verbatim DVD+R - 100 Pack		26	
<i>Total</i>			<u>100</u>	<u>131</u>	<u>(31)</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Dec	Petty Cash	Reference Books for Ward Office		37	
<i>Total</i>			<u>0</u>	<u>37</u>	<u>(37)</u>
<i>Account 52990 - Supplies - Misc</i>					
Apr	G&T Don Mills	Stationery		13	
<i>Total</i>			<u>50</u>	<u>13</u>	<u>37</u>
<i>Account 53000-Small tools/Equipment</i>					
Aug	Bwireless/Mastercard	Apple iPhone 6 and Applecare - Cllr. Colley-Urquhart		795	
<i>Total</i>			<u>2,400</u>	<u>795</u>	<u>1,605</u>
TOTAL WARD 13			<u>286,000</u>	<u>149,918</u>	<u>136,082</u>
			<u>2016 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			7,450	3,513	3,937