

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 13 (COUNCILLOR DIANE COLLEY-URQUHART)
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</i>					
Jan-Oct	IT	RemoteAccess-2		500	
Nov-Dec	IT	RemoteAccess-1		50	
<i>Total</i>			<u>650</u>	<u>550</u>	<u>100</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement - Staff Mileage for Community Events and City Activities		1,153	
<i>Total</i>			<u>2,000</u>	<u>1,153</u>	<u>847</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>125</u>	<u>101</u>	<u>24</u>
<i>Account 59993 - Program Expenses</i>					
Feb	Corporate Gift Room	Ward Gift Inventory		85	
Apr	Western Trophy Shop Ltd	One Brass Plate and Engravings		63	
May	Smithbilt Hats	Three White Hats		84	
July	Corporate Gift Room	Ward Gift Inventory		221	
<i>Total</i>			<u>1,245</u>	<u>453</u>	<u>792</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
June	Petty Cash	Ward 13 Open House - 80 guests		93	
Dec	Lee Choi-Hung	Woodcreek Community Association Kids Christmas Party		175	
<i>Total</i>			<u>400</u>	<u>268</u>	<u>132</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
Dec	CBN Commercial Solutions	Mail, Shipping & Postage - Ward 13 Postcards		1,100	
<i>Total</i>			<u>1,100</u>	<u>1,100</u>	<u>0</u>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			3,176	
<i>Total</i>			<u>3,300</u>	<u>3,176</u>	<u>124</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		470	
<i>Total</i>			<u>530</u>	<u>470</u>	<u>60</u>
<i>Account 32700 - Communications</i>					
Mar	Canyon Meadows Community Association	Hall Rental - Ward 13 Open House, May 27, 2017		165	
Apr	Minds Design Studio	Ward 13 Advertisement in Newsletters		973	
Apr	CQ Design	Ward 13 Website Design		1,000	
Apr	Mainstreet Research	New Arena Public Survey		2,563	
May	CQ Design	Design/Editing - Ward 13 Report Card Brochure		700	
May	Woodcreek Community Association	Hall Rental - Ward 13 President's and Town Hall Meetings		300	
June	Bold Sign Rentals & Sales	Sign Rentals - Ward 13 Town Hall Meeting		1,095	
July	Bold Sign Rentals & Sales	Sign Rentals - Ward 13 Town Hall Meeting		298	
Dec	CQ Design	One Year Website Maintenance Service		1,500	
<i>Total</i>			<u>9,480</u>	<u>8,593</u>	<u>887</u>
<i>Account 33000 - Printing</i>					
Apr	Great News Publishing	Ward 13 Community Newsletters		1,454	
June	CBN Commercial Solutions	Ward 13 Information Brochures		6,354	
<i>Total</i>			<u>8,900</u>	<u>7,808</u>	<u>1,092</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Dec	Paypal *Calgaryhigh	The 69th Grand Highland Military Ball - 1 ticket		143	
<i>Total</i>			<u>150</u>	<u>143</u>	<u>7</u>
<i>Account 52000 -Supplies - Office</i>					
Mar	Petty Cash	Ward 13 Office Supplies		27	
<i>Total</i>			<u>45</u>	<u>27</u>	<u>18</u>

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<i>Account 52990 - Supplies - Misc</i>					
Feb	G&T Don Mills	Toner for Ward 13		94	
Mar	Staples	Waste Basket		7	
<i>Total</i>			<u>145</u>	<u>102</u>	<u>43</u>
<i>Account 53000-Small tools/Equipment</i>					
Mar	Bwireless/Mastercard	2 iPhone 7 and Apple Care - C Lee and A Samson		1,398	
<i>Total</i>			<u>1,780</u>	<u>1,398</u>	<u>382</u>
TOTAL WARD 13 (excluding salary information)			<u>29,850</u>	<u>25,341</u>	<u>4,509</u>
			<u>2017 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
<i>Allowance Accounts</i>			4,110	2,246	1,864

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