

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 13 (COUNCILLOR DIANE COLLEY-URQUHART)  
FOR THE PERIOD JANUARY 1 - JUNE 30, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-Jun	IT	Remote Access-2 (\$25/License/Month)		300	
			<i>Total</i>	600	300      300
<i>Account 77500 - Car &amp; Parking Allowances</i>					
			<i>Total</i>	550	0      550
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	100	0      100
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	200	0      200
<i>Account 59993 - Program Expenses</i>					
Mar	Corporate Gift Room	Ward Gift Inventory		50	
			<i>Total</i>	500	50      450
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Lee C	International Holocaust Remembrance Day Event - 9 guests		210	
			<i>Total</i>	850	210      640
<i>Account 31050 - Postage/Courier/Freight</i>					
			<i>Total</i>	100	0      100

Notes:

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- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

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<i>Account 31300 - Postage/Courier/Freight</i>					
Mar	IT	Postage - Ward 13 Mailing		3,347	
			<i>Total</i>	<u>3,500</u>	<u>3,347</u> <u>153</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		247	
			<i>Total</i>	<u>750</u>	<u>247</u> <u>503</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		300	
			<i>Total</i>	<u>600</u>	<u>300</u> <u>300</u>
<i>Account 32700 - Communications</i>					
Feb	CQ Design	2019 Year In Review Report Design		800	
Apr	Colley-Urquhart D	Ward 13 Domain Renewal		20	
			<i>Total</i>	<u>4,800</u>	<u>820</u> <u>3,980</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>300</u>	<u>0</u> <u>300</u>
<i>Account 33000 - Printing</i>					
Jun	CBN Commercial Solutions	Ward 13 Newsletter		4,053	
			<i>Total</i>	<u>6,200</u>	<u>4,053</u> <u>2,147</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	<u>1,350</u>	<u>0</u> <u>1,350</u>

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<i>Account 36295 - Project Management Services</i>					
Jan	Samson A	Ward 13 Special Project Contract - January 1 - 15, 2020		1,000	
Feb	Samson A	Ward 13 Special Project Contract - January 16 - 31, 2020		1,000	
Feb	Samson A	Ward 13 Special Project Contract - February 1 - 15, 2020		1,000	
Feb	Samson A	Ward 13 Special Project Contract - February 16 - 29, 2020		1,000	
Mar	Samson A	Ward 13 Special Project Contract - March 1 - 15, 2020		1,000	
<i>Total</i>			<u>17,000</u>	<u>5,000</u>	<u>12,000</u>
<i>Account 52000 -Supplies - Office</i>					
Feb	Lee C	Ward 13 Office Supplies		117	
<i>Total</i>			<u>350</u>	<u>117</u>	<u>233</u>
<i>Account 53000 - Small tools/Equipment</i>					
<i>Total</i>			<u>800</u>	<u>0</u>	<u>800</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
Jun	Petty Cash	USB Power Bank - Cllr. Colley-Urquhart		93	
<i>Total</i>			<u>200</u>	<u>93</u>	<u>107</u>
<b>TOTAL WARD BUDGET (Note 3)</b>			<b><u>280,900</u></b>	<b><u>98,233</u></b>	<b><u>182,668</u></b>

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