

COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 - DEPT ID 11360
FOR THE PERIOD JANUARY 1 - JUNE 30, 2014

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 41000 - Info Serv</i>			
Jan-Jun	IT	Remote Access-2	300
Jun	IT	IPAD	841
<i>Total</i>			<u>1,141</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Jun	Moxies	Appreciation Lunch for City CRC/CRO - 13 Guests	210
Jun	Petty Cash	Offsite Meeting with R. Jones	47
Jun	Petty Cash	Onsite Meeting with Parks - 7 Guests	31
<i>Total</i>			<u>288</u>
<i>Account 30996 - Employee Recognition</i>			
<i>Total</i>			<u>0</u>

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<i>Account 30997 - Parking (Not CPA)</i>			
			<i>Total</i> <u>0</u>
<i>Account 30998 - Parking CPA</i>			
			<i>Total</i> <u>0</u>
<i>Account 35050 - Info Serv</i>			
			<i>Total</i> <u>0</u>
<i>Account 59993 - Program Expenses</i>			
May	4IMPRINT	1000 Customized Pencils	543
Jun	Southland Transportation	Bus Rental for Students to Attend Council	219
			<i>Total</i> <u>762</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>			
Apr	Petty Cash	Hosting - CA AlderTalk	87
Jun	Petty Cash	Hosting - Deer Run CA AlderTalk	44
Jun	Petty Cash	Hosting - CA AlderTalk	43
Jun	Petty Cash	Hosting - Jan AlderTalk	43
<i>Total</i>			<u>218</u>
<i>Account 77420 - Other Exp-Contingency</i>			
<i>Total</i>			<u>0</u>
<i>Account 77540 - Business Travel</i>			
<i>Total</i>			<u>0</u>
<i>Account 77550 - Training/Staff Dev</i>			
Jan	Blair Cunningham	Writing/Editing Course	335
Jan	Blair Cunningham	Writing for Public Relations	335
Jan	Blair Cunningham	Marketing Strategies	335
Jan	Blair Cunningham	Intro to Public Relations	335
<i>Total</i>			<u>1,340</u>

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 32000 - Telephone & Fax</i>			
<i>Total</i>			<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		695
<i>Total</i>			<u>695</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Wireless-11360	285
<i>Total</i>			<u>285</u>
<i>Account 32700 - Communications</i>			
Feb	B. Cunningham	2 Sign Rentals - Aldertalk	210
Feb	Silverado Community Association	Sign Rental for Silverado CA AGM	99
Mar	C. Aldous	School Gym Rental - Aldertalk	318
Mar	P. Demong	Sign Rental - Aldertalk	200
Apr	A Better Sign	Sign Rental - Aldertalk	210
May	A Better Sign	Sign Rental - Aldertalk	210
Jun	A Better Sign	Sign Rental - Aldertalk	210
<i>Total</i>			<u>1,457</u>

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<i>Account 32800 - Communications-Intrnl</i>			
			<i>Total</i> <u>0</u>
<i>Account 33000 - Printing</i>			
			<i>Total</i> <u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	1 Ticket	45
Mar	C. Aldous	1 Ticket for P. Demong - APPI event	30
Apr	Paypal - De Canada	1 Ticket - Innovative Energy	45
Apr	Deer Run Community	1 Ticket for Community Association Event Mar 5/14	114
			<i>Total</i> <u>234</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
			<i>Total</i> <u>0</u>
<i>Account 39950 - Contract - Other (1)</i>			
			<i>Total</i> <u>0</u>

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<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>
<i>Account 52050 - Subscriptions & Publications</i>			
			<i>Total</i> <u>0</u>
<i>Account 52990 - Supplies - Misc</i>			
			<i>Total</i> <u>0</u>
<i>Account 53000-Small tools/Equipment</i>			
Apr	Apple Online Store	Ipad Charger & Ipad Cord	48
			<i>Total</i> <u>48</u>
			<i>TOTAL WARD 14</i> <u><u>6,469</u></u>

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