

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 5 - DEPT ID 11351  
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 - Intrnl Infrast O/H</i>			
Jan-Jun	IT	Remote Access-2	300
<i>Total</i>			<u>300</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>			
Jun	Ray Jones	Meeting with R. Jones & Cllr Demong	58
Jun	Petty Cash	Priority & Finance Meeting Lunch	8
<i>Total</i>			<u>66</u>
<i>Account 30996 - Employee Recognition</i>			
<i>Total</i>			<u>0</u>
<i>Account 30997 - Parking Not CPA</i>			
<i>Total</i>			<u>0</u>

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<i>Account 30998 - Parking CPA</i>			
<i>Total</i>			<u>0</u>
<i>Account 35050 - Info Serv (IT)</i>			
<i>Total</i>			<u>0</u>
<i>Account 59993 - Program Expenses</i>			
Feb	Corporate Gift Room	Ward Inventory	15
Mar	Canada Safeway	Bereavement Flowers for W5- B&J Newman	61
Mar	Canada Safeway	Get Well Flowers for W5 Constituent M Allen	62
Apr	Petty Cash	Condolence Fruit Basket A. Plaha	82
Apr	Canada Safeway	Fruit Basket for R. Knipschild - Bereavement	54
<i>Total</i>			<u>274</u>
<i>Account 62770 - Business Hosting (Ext only)</i>			
Apr	Petty Cash	Host - CRT Meeting w/ 27 Guests	55
Jun	Petty Cash	Host - Dr. Higgins School Visit	19
Jun	Petty Cash	Business Meeting with K. Morris	96
Jun	Petty Cash	Host Que Exchange with P. Kennedy	84
<i>Total</i>			<u>254</u>

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<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 Development</i>			
<i>Total</i>			<u>0</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>			
Jun	Ward Flyer	Community Clean-up Brochure Postage	3,078
<i>Total</i>			<u>3,078</u>
<i>Account 32000 - Telephone &amp; Fax</i>			
<i>Total</i>			<u>0</u>

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<i>Account 32540 - Wireless Comm - Rental/Airtime</i>			
Jan-Jun	Telus Mobility		680
<i>Total</i>			<u>680</u>
<i>Account 32590 - Telecommunications - Intrnl</i>			
Jan-Jun	Telus Mobility	Wireless-11351	102
Jan-Jun	Telus Mobility	Telecomm-11351	0
<i>Total</i>			<u>102</u>
<i>Account 32700 - Communications</i>			
Jan-Jun	Telus Communications	Home Business Phone & Internet Line	317
Feb	Ellis-Evans Design Ltd.	1/4 Page of the Cross Roads / Rundle Newsletter	284
Mar	Ray Jones	Home Office Ink	107
<i>Total</i>			<u>707</u>
<i>Account 32800 - Communications-Intrnl</i>			
Jun	Creative Services	Community Clean Up Brochure	2,348
<i>Total</i>			<u>2,348</u>

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<i>Account 33050 - Reproduction/Printing - Intrnl</i>			
<i>Total</i>			<u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>			
Feb	Owen Tobert Retirement Party	2 Tickets	90
<i>Total</i>			<u>90</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>			
<i>Total</i>			<u>0</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>			
<i>Total</i>			<u>0</u>

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<i>Account 52990 - Supplies - Misc</i>			
		<i>Total</i>	<u>0</u>
<i>Account 53000-Small tools/Equipment</i>			
Feb	Bwireless	BB Z30 Cell	81
		<i>Total</i>	<u>81</u>
<b>TOTAL WARD 5</b>			<b><u><u>7,979</u></u></b>

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