

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 1 (COUNCILLOR WARD SUTHERLAND)  
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 - Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	500	150      350
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan	Car Allowance	Mileage Reimbursement - Staff Mileage		166	
			<i>Total</i>	1,900	166      1,734
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	500	0      500
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	250	0      250
<i>Account 30997 - Parking - Not CPA</i>					
			<i>Total</i>	100	0      100
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	100	0      100
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	1,500	0      1,500
<i>Account 62770 - Business Hosting (Ext only)</i>					
Jun	Petty Cash	Offsite Meeting - R Smith and D Petrakis (Rocky Ridge Royal Oak Community Association)		11	
			<i>Total</i>	1,600	11      1,589

Notes:

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<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	500	0
				0	500
<i>Account 77550 - Training/Staff Development</i>					
Jan	Louie C	University of Calgary Course - Copy Editing and Proofreading - C Louie		595	
Mar	Mru (Web) Finance	Mount Royal University Course - An Overview of Business Analysis - T Neilson		523	
Mar	Mru (Web) Finance	Mount Royal University Course - Specify and Model Requirements - T Neilson		523	
			<i>Total</i>	6,043	1,641
					4,402
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		172	
			<i>Total</i>	1,000	172
					828
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		300	
			<i>Total</i>	750	300
					450
<i>Account 32700 - Communications (External)</i>					
Feb	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Mar	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Apr	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
May	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
Jun	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee		25	
			<i>Total</i>	7,600	125
					7,475
<i>Account 33000 - Printing</i>					
			<i>Total</i>	500	0
					500

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Eventbrite/Sienloksoci	Sien Lok Society Annual Chinese New Year Gala - Cllr. Sutherland		62	
			<i>Total</i>	4,800	62      4,738
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	500	0      500
<i>Account 52050 - Subscriptions &amp; Publications</i>					
			<i>Total</i>	450	0      450
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	200	0      200
<i>Account 53000 - Small tools/Equipment</i>					
May	Sutherland W	iPhone Screen Replacement - Cllr. Sutherland		100	
			<i>Total</i>	900	100      800
<i>Account 53150 - Equipment - Computer Hardware</i>					
			<i>Total</i>	500	0      500
<i>Account 53250 - Equipment - Computer Software</i>					
May	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		14	
Jun	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		14	
			<i>Total</i>	200	29      171
			<b>TOTAL WARD BUDGET (Note 3)</b>	<b>280,900</b>	<b>118,780      162,120</b>

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