

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 6 (COUNCILLOR JEFF DAVISON)
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 35150 - Info Serv-Intrnl</i>					
Jan	IT	Adobe Illustrator - Annual Subscription Fee		600	
			<i>Total</i>	<u>650</u>	<u>600</u> <u>50</u>
<i>Account 41000 - Info Serv-Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	<u>500</u>	<u>150</u> <u>350</u>
<i>Account 77500 - Car & Parking Allowances</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Jun	Petty Cash	Ward 6 Team Meeting - Cllr. Davison, F Cavar, S Trottier, and K Morgan		50	
			<i>Total</i>	<u>2,000</u>	<u>50</u> <u>1,950</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>250</u>	<u>0</u> <u>250</u>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 30998- Parking CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	<u>2,000</u>	<u>0</u> <u>2,000</u>

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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 62770 - Business Hosting (Ext only)</i>					
			<i>Total</i>	2,500	0
				0	2,500
<i>Account 77550 - Training/Staff Dev</i>					
			<i>Total</i>	500	0
				0	500
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		213	
			<i>Total</i>	600	213
				213	387
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		300	
			<i>Total</i>	700	300
				300	400
<i>Account 31050 - Postage/Courier/Freight</i>					
Mar	Mountain View Printing	Postage - Ward 6 Annual Report Booklets		4,193	
			<i>Total</i>	4,200	4,193
				4,193	7
<i>Account 32700 - Communications</i>					
Feb	Page Dynamics Graphic Design	Ward 6 Mid Term Report 2020		550	
Mar	Amazon Marketplace Ca	Pop-up Canopy Tent - Ward 6 Community Events		179	
Apr	Glamorgan Community As	Hall Rental - Ward 6 Open House for October 2020		300	
Apr	In Domuch Concepts In	Logo for Ward 6 Pop-up Canopy Tent - Ward 6 Community Events		360	
			<i>Total</i>	2,000	1,389
				1,389	611
<i>Account 32800 - Communications-Intrnl</i>					
			<i>Total</i>	500	0
				0	500

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<i>Account 33000 - Printing</i>					
Mar	Mountain View Printing	Printing - Ward 6 Annual Report Booklets		6,695	
			<i>Total</i>	<u>6,695</u>	<u>6,695</u> <u>0</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	<u>3,800</u>	<u>0</u> <u>3,800</u>
<i>Account 36295 - Project Management Services</i>					
May	1938800 Alberta Ltd	Ward 6 Special Project Contract - May 18 - 22, 2020		540	
Jun	1938800 Alberta Ltd	Ward 6 Special Project Contract - May 25 - June 5, 2020		1,080	
Jun	1938800 Alberta Ltd	Ward 6 Special Project Contract - June 8 - 19, 2020		1,080	
			<i>Total</i>	<u>7,955</u>	<u>2,700</u> <u>5,255</u>
<i>Account 52000 - Supplies - Office</i>					
Jun	Petty Cash	Ward 6 Office Supplies		58	
			<i>Total</i>	<u>250</u>	<u>58</u> <u>192</u>
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	<u>50</u>	<u>0</u> <u>50</u>
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	<u>350</u>	<u>0</u> <u>350</u>
<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	<u>550</u>	<u>0</u> <u>550</u>
			TOTAL WARD BUDGET (Note 3)	<u>280,900</u>	<u>125,622</u> <u>155,278</u>

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