

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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>	750	300 450
<i>Account 77500 - Car & Parking Allowances</i>					
			<i>Total</i>	850	0 850
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Prime Time	Ward 14 Staff Lunch Meeting - Cllr. Demong, M Felix, B Cunningham, and D Elkin		40	
			<i>Total</i>	800	40 760
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	275	0 275
<i>Account 30997 - Parking (Not CPA)</i>					
			<i>Total</i>	50	0 50
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	200	0 200
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	1,500	0 1,500

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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 62770 - Business Hosting (Ext only)</i>					
Feb	Tim Hortons	Deer Ridge Counciltalk Meeting - 40 guests		59	
Apr	Tim Hortons	Bonavista Downs Counciltalk Meeting - 55 guests		61	
Jun	Petty Cash	Walden Counciltalk Meeting - 50 guests		62	
<i>Total</i>			<u>3,750</u>	<u>182</u>	<u>3,568</u>
<i>Account 77520 - Membership Fees & Dues</i>					
Mar	Institute Of Corporate	Annual Membership Fee - Institute of Corporate Directors - Cllr. Demong		395	
<i>Total</i>			<u>800</u>	<u>395</u>	<u>405</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>1,250</u>	<u>0</u>	<u>1,250</u>
<i>Account 77660 - Conferences</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		238	
<i>Total</i>			<u>750</u>	<u>238</u>	<u>512</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		240	
<i>Total</i>			<u>500</u>	<u>240</u>	<u>260</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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 32700 - Communications</i>					
Feb	Pp Facebook	Ward 14 Facebook Advertisement		48	
Feb	Curbex	Sign Rentals - Counciltalk Meetings		534	
Mar	Pp Facebook	Ward 14 Facebook Advertisement		124	
Mar	Curbex	Sign Rentals - Counciltalk Meetings		534	
Apr	Pp Facebook	Ward 14 Facebook Advertisement		59	
Apr	Curbex	Sign Rentals - Counciltalk Meetings		534	
May	Pp Facebook	Ward 14 Facebook Advertisement		109	
May	Curbex	Sign Rentals - Counciltalk Meetings		57	
Jun	Pp Facebook	Ward 14 Facebook Advertisement		51	
<i>Total</i>			<u>6,500</u>	<u>2,050</u>	<u>4,450</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>2,000</u>	<u>0</u>	<u>2,000</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>250</u>	<u>0</u>	<u>250</u>
<i>Account 36295 - Project Management</i>					
<i>Total</i>			<u>7,000</u>	<u>0</u>	<u>7,000</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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 52000 - Supplies - Office</i>					
Apr	Grand & Toy	Printer Cartridge - M Felix		206	
			<i>Total</i>	<u>600</u>	<u>206</u> <u>394</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Jan	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		28	
Feb	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		28	
Mar	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		28	
Apr	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		28	
May	The Globe And Mail	Monthly Digital Subscription - Cllr. Demong		28	
			<i>Total</i>	<u>575</u>	<u>140</u> <u>435</u>
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</u>
<i>Account 53250 - Equipment - Computer Software</i>					
May	Canva 02640-16536190	Ward 14 Web Image - Web Content Design		1	
May	Canva 02660-23456429	Ward 14 Annual Subscription - Web Content Design		171	
			<i>Total</i>	<u>759</u>	<u>172</u> <u>587</u>
			TOTAL WARD BUDGET (Note 3)	<u>280,900</u>	<u>114,625</u> <u>166,275</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.