

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 1 (COUNCILLOR WARD SUTHERLAND)
FOR THE PERIOD JANUARY 1 - JUNE 30, 2021**

<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>	396	150 246
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Jun	Car Allowance	Mileage Reimbursement - Staff Mileage		359	
			<i>Total</i>	1,504	359 1,145
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	396	0 396
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	198	0 198
<i>Account 30997 - Parking - Not CPA</i>					
			<i>Total</i>	79	0 79
<i>Account 30998 - Parking - CPA</i>					
Jan	Neilson T	Parking at City Hall - Special Project		21	
			<i>Total</i>	79	21 58
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	1,188	0 1,188
<i>Account 62770 - Business Hosting (Ext only)</i>					
			<i>Total</i>	1,267	0 1,267

Notes:

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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 77540 - Business Travel</i>					
			<i>Total</i>	396	0
				0	396
<i>Account 77550 - Training/Staff Development</i>					
			<i>Total</i>	1,697	0
				0	1,697
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		171	
			<i>Total</i>	792	621
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		300	
			<i>Total</i>	594	294
<i>Account 32700 - Communications (External)</i>					
Feb	Joomag	Ward 1 Digital Publishing Newsletter - Annual Subscription		865	
Feb	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - January		25	
Mar	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - February		25	
Apr	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - March		25	
May	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - April		25	
Jun	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - May		25	
			<i>Total</i>	6,414	5,423
<i>Account 33000 - Printing</i>					
			<i>Total</i>	396	396

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Mar	Journey Church	Journey Church 2021 Easter Egg Hunt		300	
			<i>Total</i>	3,801	300 3,501
<i>Account 52000 - Supplies - Office</i>					
Feb	Sutherland W	Printer Cartridges for Home Office - Cllr. Sutherland		108	
			<i>Total</i>	396	108 288
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	356	0 356
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	96	0 96
<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	633	0 633
<i>Account 53150 - Equipment - Computer Hardware</i>					
Mar	Sutherland W	Airpods with Case - Cllr. Sutherland		330	
Apr	Amzn Mktp Ca	Keyboard & Mouse – T. Nelson		75	
			<i>Total</i>	538	405 133
<i>Account 53250 - Equipment - Computer Software</i>					
Feb	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	
Feb	Apple.Com/Bill	iCloud Online Storage - Cllr. Sutherland		4	
Mar	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	
Mar	Apple.Com/Bill	iCloud Online Storage - Cllr. Sutherland		4	
Apr	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	

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Apr	Apple.Com/Bill	iCloud Online Storage - Cllr. Sutherland		4	
May	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	
Jun	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		12	
<i>Total</i>			<u>158</u>	<u>76</u>	<u>82</u>
<i>Account 53300 - Equipment - Electronic</i>					
<i>Total</i>			<u>713</u>	<u>0</u>	<u>713</u>
TOTAL WARD BUDGET (Note 3)			<u>220,437</u>	<u>118,013</u>	<u>102,425</u>

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