

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
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</i>					
Jan-Jun	IT	Remote Access-2 (\$25/License/Month)		300	
			<i>Total</i>	594	300 294
<i>Account 77500 - Car & Parking Allowances</i>					
			<i>Total</i>	673	0 673
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	633	0 633
<i>Account 30996 - Employee Recognition</i>					
Mar	Allans Flowers	Staff Recognition - L Walsh		71	
			<i>Total</i>	218	71 147
<i>Account 30997 - Parking (Not CPA)</i>					
			<i>Total</i>	40	0 40
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	158	0 158
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	1,188	0 1,188

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 62770 - Business Hosting (Ext only)</i>					
			<i>Total</i>	990	0
				990	
<i>Account 77520 - Membership Fees & Dues</i>					
Mar	Institute of Corporate Directors	Annual Membership Fee - Institute of Corporate Directors - Cllr. Demong		395	
			<i>Total</i>	633	395
				238	
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	990	0
				990	
<i>Account 77660 - Conferences</i>					
Feb	Recycling Council Of Alberta	Webinar Registration Fee - Recycling Council of Alberta, January 26, 2021 - Cllr. Demong		71	
			<i>Total</i>	396	71
				324	
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	792	0
				792	
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		172	
			<i>Total</i>	594	172
				422	
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		240	
			<i>Total</i>	396	240
				156	

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<i>Account 32700 - Communications</i>					
Mar	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter		900	
Apr	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter		900	
May	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter		900	
Jun	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter		900	
<i>Total</i>			<u>5,147</u>	<u>3,600</u>	<u>1,547</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>792</u>	<u>0</u>	<u>792</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>792</u>	<u>0</u>	<u>792</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>1,584</u>	<u>0</u>	<u>1,584</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>119</u>	<u>0</u>	<u>119</u>
<i>Account 36295 - Project Management</i>					
<i>Total</i>			<u>2,493</u>	<u>0</u>	<u>2,493</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>475</u>	<u>0</u>	<u>475</u>
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			<u>455</u>	<u>0</u>	<u>455</u>

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<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	79	0
					79
<i>Account 53000 - Small tools/Equipment</i>					
Mar	Best Buy #741	iPhone Case - D Elkin		45	
Mar	Best Buy #741	iPhone Screen Protector - D Elkin		50	
			<i>Total</i>	396	95
					301
<i>Account 53150 - Equipment - Computer Hardware</i>					
Jan	Demong P	iPad Cover - Cllr. Demong		30	
Feb	Cunningham B	iPad Cover - B Cunningham		20	
			<i>Total</i>	79	50
					29
<i>Account 53250 - Equipment - Computer Software</i>					
May	Canva 03025-22158048	Annual Subscription - Web Content Design		154	
			<i>Total</i>	601	154
					447
<i>Account 53300 - Equipment - Electronic</i>					
Mar	Telus Account Payment	iPhone and AppleCare+ - B Cunningham		1,359	
Mar	Telus Account Payment	iPhone and AppleCare+ - D Elkin		1,689	
			<i>Total</i>	3,050	3,048
					2
			TOTAL WARD BUDGET (Note 3)	220,437	122,230
					98,207

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