

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 1 (COUNCILLOR WARD SUTHERLAND)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>(Note 1)</u>	<u>ACTUAL</u> <u>(Note 2)</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	<u>500</u>	<u>300</u> <u>200</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan	Car Allowance	Mileage Reimbursement - Staff Mileage		166	
Jul	Car Allowance	Mileage Reimbursement - Staff Mileage		133	
Nov	Car Allowance	Mileage Reimbursement - Staff Mileage		156	
			<i>Total</i>	<u>1,900</u>	<u>454</u> <u>1,446</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</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>1,500</u>	<u>0</u> <u>1,500</u>

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<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>	<u>1,600</u>	<u>11</u> <u>1,589</u>
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</u>
<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>	<u>5,143</u>	<u>1,641</u> <u>3,502</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		413	
			<i>Total</i>	<u>1,000</u>	<u>413</u> <u>587</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		600	
			<i>Total</i>	<u>750</u>	<u>600</u> <u>150</u>
<i>Account 32700 - Communications (External)</i>					
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	

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Jun	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - May		25	
Jul	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - June		25	
Aug	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - July		25	
Sep	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - August		25	
Oct	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - September		25	
Nov	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - October		25	
Dec	Campaigner By Protus	Ward 1 Monthly E-Mail Plan Package Fee - November and December		50	
<i>Total</i>			<u>7,600</u>	<u>300</u>	<u>7,300</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Eventbrite/Sienloksoci	Sien Lok Society Annual Chinese New Year Gala - Cllr. Sutherland		62	
Aug	Bowness Community Association	Donation - Picnic Site Booking for Bowness Community Association		66	
Oct	Leading Edge Promo	Orange Shirt Society - Cllr. Sutherland		39	
<i>Total</i>			<u>4,800</u>	<u>167</u>	<u>4,633</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
<i>Total</i>			<u>450</u>	<u>0</u>	<u>450</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>

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<i>Account 53000 - Small tools/Equipment</i>					
May	Sutherland W	iPhone Screen Replacement - Cllr. Sutherland		100	
			<i>Total</i>	<u>900</u>	<u>100</u>
					<u>800</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
			<i>Total</i>	<u>500</u>	<u>0</u>
					<u>500</u>
<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	
Jul	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		14	
Aug	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		14	
Sep	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		14	
Oct	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	
Nov	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		13	
Dec	Joomag	Ward 1 Monthly Charge Fee, Extra Data Usage - C Louie		26	
Dec	Canva	Ward 1 Monthly Fee - Website Design Templates for Cllr. Sutherland's Social Media		16	
Dec	Apple.Com/Bill	iCloud Online Storage - Cllr. Sutherland		8	
			<i>Total</i>	<u>200</u>	<u>147</u>
					<u>53</u>
<i>Account 53300 - Equipment - Electronic</i>					
Dec	Telus Account Payment	iPhone and Applecare - Cllr. Sutherland		809	
			<i>Total</i>	<u>900</u>	<u>809</u>
					<u>91</u>
			<b><i>TOTAL WARD BUDGET (Note 3)</i></b>	<b><u>280,900</u></b>	<b><u>238,777</u></b>
					<b><u>42,123</u></b>

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