

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 14 (COUNCILLOR PETER DEMONG)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 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-Dec	IT	Remote Access-2 (\$25/License/Month)		600	
			<i>Total</i>	<u>750</u>	<u>600</u> <u>150</u>
<i>Account 77500 - Car & Parking Allowances</i>					
			<i>Total</i>	<u>850</u>	<u>0</u> <u>850</u>
<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>	<u>800</u>	<u>40</u> <u>760</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>275</u>	<u>0</u> <u>275</u>
<i>Account 30997 - Parking (Not CPA)</i>					
			<i>Total</i>	<u>50</u>	<u>0</u> <u>50</u>
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	<u>200</u>	<u>0</u> <u>200</u>
<i>Account 59993 - Program Expenses</i>					
Aug	Tax & Receivables	Ward 14 Community Garden Compost Program - Compost Delivery		295	
			<i>Total</i>	<u>1,500</u>	<u>295</u> <u>1,205</u>

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<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-Dec	Telus Mobility	Monthly Data Plan Charges		476	
<i>Total</i>			<u>750</u>	<u>476</u>	<u>274</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		480	
<i>Total</i>			<u>500</u>	<u>480</u>	<u>20</u>

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<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		
Jun	Pp Facebook	Ward 14 Facebook Advertisement		45		
Nov	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter		900		
Dec	Great News Publishing	Ward 14 Advertisement - Column Space in the Community Newsletter (2 Months)		1,800		
Dec	Demong P	Ward 14 Phone Poll - Speed Issue		774		
			<i>Total</i>	<u>6,500</u>	<u>5,569</u>	<u>931</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>						
Dec	Demong P	Donation - Queensland, Walden, Chaparral and Deer Run Community Association Annual General Meeting Raffles		400		
			<i>Total</i>	<u>2,000</u>	<u>400</u>	<u>1,600</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>						
			<i>Total</i>	<u>150</u>	<u>0</u>	<u>150</u>

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<i>Account 36295 - Project Management</i>					
Aug	Walsh L	Ward 14 Special Project Contract - August 10 - 21, 2020		3,000	
			<i>Total</i>	<u>7,000</u>	<u>3,000</u> <u>4,000</u>
<i>Account 52000 - Supplies - Office</i>					
Apr	Grand & Toy	Printer Cartridge - M Felix		206	
Sep	Demong P	Printer Cartridge - Cllr. Demong		126	
			<i>Total</i>	<u>600</u>	<u>332</u> <u>268</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	
Aug	Postmedia Digital Subs	Annual Subscription - Calgary Sun On-line News - Cllr. Demong		57	
Aug	Postmedia Digital Subs	Annual Subscription - Calgary Herald and National Post On-line News - Cllr. Demong		95	
			<i>Total</i>	<u>575</u>	<u>292</u> <u>283</u>
<i>Account 52990 - Supplies - Misc</i>					
Dec	Demong P	Chair Mat - Cllr. Demong		40	
			<i>Total</i>	<u>100</u>	<u>40</u> <u>60</u>
<i>Account 53000 - Small tools/Equipment</i>					
Sep	Demong P	Two Lightning Cables for iPhone (1.5 and 3 meters) - Cllr. Demong		32	
			<i>Total</i>	<u>500</u>	<u>32</u> <u>468</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>

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<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>			<i>759</i>	<i>172</i>	<i>587</i>
TOTAL WARD BUDGET (Note 3)			<u>280,900</u>	<u>237,866</u>	<u>43,034</u>

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