

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 4 (COUNCILLOR SEAN CHU)
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 - Infor Serv - Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	400	150 250
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Stone Bowl Korean Cuisine	Offsite Meeting - D Franks, G Hartzler (Ward 2), and C Barber (Ward 2)		35	
Feb	Stone Bowl Korean Cuisine	Ward 4 Team Meeting - Cllr. Chu, A Deboer, D Frank, and A Chin		49	
Mar	Good Earth Coffeeshouse	Cllr. Chu Meal before Committee Meeting		17	
			<i>Total</i>	1,250	101 1,149
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	400	0 400
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	150	0 150
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	100	0 100
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	550	0 550
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Bobby Chaos Peking Restaurant	Dalhousie Community Association Annual General Meeting - 18 guests		49	
Mar	China Palace Restaurant	Thornccliffe Greenview and Huntington Hills Community Association Meeting - 15 guests		63	
Mar	Tim Hortons #5027	Beddington and Brentwood Community Association Meeting - 20 guests		33	
Mar	Vic's Hong Kong Style B	Presentation of Multi-Community Planning Area 14 Guidebook - 14 guests		42	
			<i>Total</i>	6,100	188 5,912

Notes:

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- (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.

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<i>Account 31000 - Printing</i>					
			<i>Total</i>	1,500	0
				0	1,500
<i>Account 31050 - Postage/Courier/Freight</i>					
			<i>Total</i>	100	0
				0	100
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		49	
			<i>Total</i>	1,500	49
				49	1,451
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		60	
			<i>Total</i>	550	60
				60	490
<i>Account 32700 - Communications</i>					
Mar	The Canadian Chinese Times	Ward 4 Chinese New Year Greetings		200	
Mar	Sing Tao Newspapers Ca	Ward 4 Chinese New Year Greetings		200	
Mar	Trend Media Inc	Ward 4 Chinese New Year Greetings		300	
			<i>Total</i>	2,748	700
				700	2,048
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	500	0
				0	500
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	1,100	0
				0	1,100

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<i>Account 52000 - Supplies - Office</i>					
		<i>Total</i>	100	0	100
<i>Account 52050 - Subscriptions & Publications</i>					
		<i>Total</i>	150	0	150
<i>Account 53000 - Small tools/Equipment</i>					
		<i>Total</i>	500	0	500
<i>Account 53250 - Equipment - Computer Software</i>					
		<i>Total</i>	50	0	50
TOTAL WARD BUDGET (Note 3)			<u>280,900</u>	<u>132,747</u>	<u>148,153</u>

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