

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 7 (COUNCILLOR DRUH FARRELL)
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 35150 - Info Serv - Intrnl</i>					
Feb	IT	Acrobat Pro DC - Annual Subscription Fee		258	
<i>Total</i>			<u>260</u>	<u>258</u>	<u>2</u>
<i>Account 41000 - Info Serv-Intrnl Infrast O/H</i>					
Jan	IT	Remote Access-2 (\$25/License/Month)		50	
Feb-Jun	IT	Remote Access-3 (\$25/License/Month)		375	
<i>Total</i>			<u>1,000</u>	<u>425</u>	<u>575</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Rose Garden Thai Restaurant	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, K Dekruyf, and C Yung		83	
Mar	Charbar	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, K Dekruyf, and C Yung		112	
Jun	Petty Cash	Ward 7 Team Lunch - Cllr. Farrell, D Calkins, K Dekruyf, and C Yung		34	
<i>Total</i>			<u>1,299</u>	<u>229</u>	<u>1,070</u>
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<i>Account 30997 -Parking - Not CPA</i>					
Jun	Petty Cash	Parking - University of Calgary - D Calkins		10	
<i>Total</i>			<u>150</u>	<u>10</u>	<u>140</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>					
Jun	West Coast Seeds	Ward 7 Gifts for School Children and Communities		221	
<i>Total</i>			<u>2,150</u>	<u>221</u>	<u>1,929</u>

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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>					
Jun	Petty Cash	Offsite Meeting - Cllr. Farrell and 1 Constituent		44	
			<i>Total</i>	3,000	44 2,956
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	1,000	0 1,000
<i>Account 77550 - Training/Staff Dev</i>					
			<i>Total</i>	1,500	0 1,500
<i>Account 77660 - Conferences</i>					
			<i>Total</i>	1,000	0 1,000
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	500	0 500
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		136	
			<i>Total</i>	600	136 464
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		170	
			<i>Total</i>	500	170 330

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<i>Account 32700 - Communications</i>					
Mar	Champion Public Relations Corp	Consulting Services - Strategic Communications Plan, Strategic Advice, Writing, and Editing for Ward 7		1,000	
Apr	Champion Public Relations Corp	Consulting Services - Strategic Communications Plan, Strategic Advice, Writing, and Editing for Ward 7		1,000	
Jun	Champion Public Relations Corp	Consulting Services - Strategic Communications Plan, Strategic Advice, Writing, and Editing for Ward 7		2,000	
<i>Total</i>			<u>9,450</u>	<u>4,000</u>	<u>5,450</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</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>					
<i>Total</i>			<u>3,000</u>	<u>0</u>	<u>3,000</u>
<i>Account 36295 - Project Management Services</i>					
Jan	Armes C	Ward 7 Special Project Contract - January 6 - 17, 2020		3,075	
Mar	Armes C	Ward 7 Special Project Contract - March 3 - 5, 2020		923	
<i>Total</i>			<u>8,500</u>	<u>3,998</u>	<u>4,503</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>700</u>	<u>0</u>	<u>700</u>

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<i>Account 52050 - Subscriptions & Publications</i>						
Apr	Shelf Life Books	Ward 7 Reference Book - Palaces for the People		24		
May	Pages Books	Ward 7 Reference Book - Shock Doctrine: The Rise of Disaster Capitalism		20		
May	Pages Books	Ward 7 Reference Book - Utopia for Realists: And How We Can Get There		24		
Jun	Pages Books	Ward 7 Reference Book - Doughnut Economics		25		
Jun	Pages Books	Ward 7 Reference Book - A Paradise Built in Hell		22		
			<i>Total</i>	200	115	85
<i>Account 52990 - Supplies - Misc</i>						
			<i>Total</i>	500	0	500
<i>Account 53000 - Small tools/Equipment</i>						
Mar	Telus Account Payment	iPhone Charger - K Dekruyf		60		
			<i>Total</i>	1,240	60	1,180
<i>Account 53250 - Equipment - Computer Software</i>						
			<i>Total</i>	500	0	500
			TOTAL WARD BUDGET (Note 3)	280,900	110,237	170,663

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