

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 11 (COUNCILLOR JEROMY FARKAS)  
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 - Info Serv-Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-2 (\$25/License/Month)		300	
<i>Total</i>			<u>750</u>	<u>300</u>	<u>450</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
<i>Total</i>			<u>400</u>	<u>0</u>	<u>400</u>
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</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>150</u>	<u>0</u>	<u>150</u>
<i>Account 59993 - Program Expenses</i>					
<i>Total</i>			<u>400</u>	<u>0</u>	<u>400</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>					
Jan	Carlile C	Ward 11 Town Hall Meeting - 2019 Expense Accrual Correction		2	
Mar	Carlile C	Ward 11 Town Hall Meeting - Kingsland Community Association - 150 guests		254	
Mar	Carlile C	Ward 11 Town Hall Meeting - Palliser Bayview Pumphill Community Association - 140 guests		277	
<i>Total</i>			<u>4,450</u>	<u>534</u>	<u>3,916</u>
<i>Account 77550 - Trainina/Staff Dev</i>					
<i>Total</i>			<u>800</u>	<u>0</u>	<u>800</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
<i>Total</i>			<u>3,500</u>	<u>0</u>	<u>3,500</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
Apr	IT	Postage - Ward 11 Mailing		2,890	
<i>Total</i>			<u>5,000</u>	<u>2,890</u>	<u>2,110</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		195	
<i>Total</i>			<u>750</u>	<u>195</u>	<u>555</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		250	
<i>Total</i>			<u>500</u>	<u>250</u>	<u>250</u>

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<i>Account 32700 - Communications</i>					
Feb	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,780	
Feb	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Feb	Willowridge Community	Hall Rental - Ward 11 Town Hall Meeting		476	
Feb	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Mar	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Mar	Trend Media Inc	Advertisement - Chinese New Year Greeting Package		400	
Mar	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Mar	Sq Palliser Bayview P	Hall Rental - Ward 11 Town Hall Meeting		114	
Mar	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,780	
Apr	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Apr	Sp Lilac Festival	Booth Rental - 2020 Lilac Festival		286	
Apr	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		2,136	
May	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Jun	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
<i>Total</i>			<u>21,100</u>	<u>7,522</u>	<u>13,578</u>
<i>Account 32800 - Communications - Internal</i>					
<i>Total</i>			<u>847</u>	<u>0</u>	<u>847</u>
<i>Account 33000 - Printing</i>					
Jun	Arp Marketing	Printing - Ward 11 COVID-19 Postcards		1,996	
<i>Total</i>			<u>5,000</u>	<u>1,996</u>	<u>3,004</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>1,900</u>	<u>0</u>	<u>1,900</u>
<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			<u>1,400</u>	<u>0</u>	<u>1,400</u>

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<i>Account 36730 - Management Consulting</i>					
			<i>Total</i>	<u>600</u>	<u>0</u>
					<u>600</u>
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	<u>1,550</u>	<u>0</u>
					<u>1,550</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
			<i>Total</i>	<u>425</u>	<u>0</u>
					<u>425</u>
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	<u>75</u>	<u>0</u>
					<u>75</u>
<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	<u>500</u>	<u>0</u>
					<u>500</u>
<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	<u>250</u>	<u>0</u>
					<u>250</u>
			<b>TOTAL WARD BUDGET (Note 3)</b>	<b><u>280,900</u></b>	<b><u>124,116</u></b>
					<b><u>156,784</u></b>

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