

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 (COUNCILLOR JOE MAGLIOCCA)
FOR THE PERIOD JANUARY 1 - JUNE 30, 2021**

<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-1 (\$25/License/Month)		150	
			<i>Total</i>	<u>238</u>	<u>150</u> <u>88</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Jun	Car Allowance	Mileage Reimbursement - Staff Mileage			
			<i>Total</i>	<u>1,584</u>	<u>0</u> <u>1,584</u>
<i>Account 30997 - Parking - Not CPA</i>					
			<i>Total</i>	<u>40</u>	<u>0</u> <u>40</u>
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	<u>792</u>	<u>0</u> <u>792</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
May	Mad Monkey Apparel	Ward 2 annual newsletter - postage - 26,181 units		5,760	
			<i>Total</i>	<u>7,007</u>	<u>5,760</u> <u>1,248</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		146	
			<i>Total</i>	<u>396</u>	<u>146</u> <u>250</u>

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 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		180	
			<i>Total</i>	180	335
<i>Account 32700 - Communications</i>					
Feb	Sing Tao Newspapers Ca	Ward 2 - Chinese New Year Greetings		200	
			<i>Total</i>	200	620
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	0	19,795
<i>Account 33070 - Photocopier Services - Intrnl</i>					
			<i>Total</i>	0	79
<i>Account 33000 - Printing</i>					
May	Mad Monkey Apparel	Ward 2 annual newsletter - printing - 26,300 units		6,505	
			<i>Total</i>	6,505	502

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<i>Account 53250 - Equipment - Computer Software</i>					
Feb	Apple.Com/Bill	iCloud Online Storage for January - G Hartzler		1	
Feb	Apple.Com/Bill	iCloud Online Storage for January - Cllr. Magliocca		4	
Mar	Apple.Com/Bill	iCloud Online Storage for February - G Hartzler		1	
Mar	Apple.Com/Bill	iCloud Online Storage for February - Cllr. Magliocca		4	
Apr	Apple.Com/Bill	iCloud Online Storage for March - G Hartzler		1	
Apr	Apple.Com/Bill	iCloud Online Storage for March - Cllr. Magliocca		4	
May	Apple.Com/Bill	iCloud Online Storage for April - G Hartzler		1	
May	Apple.Com/Bill	iCloud Online Storage for April - Cllr. Magliocca		4	
Jun	Apple.Com/Bill	iCloud Online Storage for May - G Hartzler		1	
Jun	Apple.Com/Bill	iCloud Online Storage for May - Cllr. Magliocca		4	
<i>Total</i>			51	26	25
TOTAL WARD BUDGET (Note 3)			<u>220,437</u>	<u>104,261</u>	<u>116,177</u>

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