

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 11 (COUNCILLOR JEROMY FARKAS)
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-2 (\$25/License/Month)		300	
<i>Total</i>			594	300	294
<i>Account 77500 - Car & Parking Allowances</i>					
<i>Total</i>			1,188	0	1,188
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
<i>Total</i>			317	0	317
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			792	0	792
<i>Account 30997 - Parking - Not CPA</i>					
<i>Total</i>			40	0	40
<i>Account 30998 - Parking CPA</i>					
<i>Total</i>			119	0	119
<i>Account 59993 - Program Expenses</i>					
<i>Total</i>			317	0	317
<i>Account 62770 - Business Hosting (Ext only)</i>					
<i>Total</i>			1,544	0	1,544
<i>Account 77550 - Trainina/Staff Dev</i>					
<i>Total</i>			633	0	633

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 31300 - Postage/Courier/Freight-Intrnl</i>					
Apr	Postage	Postage - Ward 11 Mailout		2,929	
			<i>Total</i>	<u>6,809</u>	<u>2,929</u> <u>3,880</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		194	
			<i>Total</i>	<u>594</u>	<u>194</u> <u>400</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		240	
			<i>Total</i>	<u>396</u>	<u>240</u> <u>156</u>
<i>Account 32700 - Communications</i>					
Feb	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Mar	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Apr	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
May	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Jun	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Jun	Sp Lilac Festival	Refund of Lilac Festival Booth Rental		(286)	
			<i>Total</i>	<u>13,381</u>	<u>(136)</u> <u>13,517</u>
<i>Account 32800 - Communications - Internal</i>					
			<i>Total</i>	<u>671</u>	<u>0</u> <u>671</u>
<i>Account 33000 - Printing</i>					
Apr	ARP Marketing	Ward 11 Printing - "Guidebook" Mailer		2,557	
			<i>Total</i>	<u>6,414</u>	<u>2,557</u> <u>3,856</u>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	1,504	0
				0	1,504
<i>Account 36295 - Project Management Services</i>					
			<i>Total</i>	1,109	0
				0	1,109
<i>Account 36730 - Management Consulting</i>					
			<i>Total</i>	475	0
				0	475
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	1,227	0
				0	1,227
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	337	0
				0	337
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	59	0
				0	59
<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	396	0
				0	396
<i>Account 53150 - Equipment - Computer Hardware</i>					
			<i>Total</i>	792	0
				0	792

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<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	198	0
				198	
			TOTAL WARD BUDGET (Note 3)	220,437	113,543
				106,894	

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