

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 11 (COUNCILLOR JEROMY FARKAS)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>(Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv-Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-2		600	
			<i>Total</i>	<u>750</u>	<u>600</u> <u>150</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		1,684	
			<i>Total</i>	<u>2,500</u>	<u>1,684</u> <u>816</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>2,200</u>	<u>0</u> <u>2,200</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>					
Feb	Petty Cash	Parking - C Carlile (Special Project Contract)		57	
			<i>Total</i>	<u>150</u>	<u>57</u> <u>93</u>
<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		80	
June	Talbot Marketing	Ward 11 - Promotional Safety Clip-on Reflectors		617	
Aug	Corporate Gift Room	Ward Gift Inventory		40	
			<i>Total</i>	<u>1,100</u>	<u>737</u> <u>363</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Mason Marina	Ward 11 Town Hall Meeting - approx. 140 guests		163	
Mar	Farkas Jeromy	Ward 11 Town Hall and Community Association Presidents Meeting - approx. 130 guests		153	
Mar	Farkas Jeromy	Community Association Presidents Town Hall Meeting - approx. 130 guests		160	

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May	Mason Marina	Ward 11 Town Hall and Community Association Presidents Meeting - approx. 130 guests		158	
May	Petty Cash	Ward 11 Town Hall Meeting - approx. 130 guests		95	
May	Petty Cash	Ward 11 Town Hall Meeting - approx. 130 guests		81	
May	Petty Cash	Ward 11 Town Hall Meeting - approx. 130 guests		63	
June	Cedarebrae Community Association	Ward 11 Town Hall Meeting - approx. 140 guests		84	
June	Mason Marina	Frozen Treats for Lilac Festival - approx. 2000 guests		101	
June	Mason Marina	Ward 11 Town Hall Meeting - approx. 120 guests		161	
June	Mason Marina	Ward 11 Town Hall and Community Association Presidents Meeting - approx. 130 guests		121	
July	Petty Cash	Lilac Festival Volunteer Lunch - 24 guests		42	
Sep	Mason Marina	Ward 11 Town Hall and Community Association Presidents Meeting - approx. 140 guests		201	
Nov	Mason Marina	Glenmore Landing Impact Forum - 20 guests		17	
Nov	Mason Marina	Ward 11 Community Association Presidents Meeting - approx. 350 guests		135	
Nov	Farkas Jeromy	Ward 11 Town Hall Meeting - 400 guests		147	
Dec	Mason Marina	Ward 11 Town Hall Meeting - approx. 160 guests		194	
Dec	Mason Marina	Ward 11 Town Hall Meeting - approx. 120 guests		223	
<i>Total</i>			<u>2,550</u>	<u>2,298</u>	<u>252</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>					
Aug	ARP Marketing	Postage - Ward 11 Construction Postcards		3,804	
Dec	Farkas Jeromy	Postage - Ward 11 Olympic Information Postcards		3,804	
<i>Total</i>			<u>8,500</u>	<u>7,607</u>	<u>893</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,664	
<i>Total</i>			<u>3,000</u>	<u>1,664</u>	<u>1,336</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		480	
			<i>Total</i>	<u>1,000</u>	<u>480</u>
<i>Account 32700 - Communications</i>					
Jan	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Feb	SQ *SQ* Palliser Bayvi	Hall Rental - Ward 11 Town Hall Meeting		95	
Feb	The Canadian Chinese Times	Ward 11 Chinese New Year Greetings		200	
Feb	Petty Cash	Ward 11 Monthly E-mail Newsletter		40	
Feb	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Mar	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		20	
Mar	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		690	
Mar	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Apr	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		20	
Apr	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		690	
May	Special Events Calgary	Tent Rentals - The 4th Street Lilac Festival		300	
May	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		20	
May	PayPal- Lilac Festival	Vendor Registration - The 4th Street Lilac Festival		286	
May	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
May	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		690	
May	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
June	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		29	
June	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		34	
June	Curbex	Sign Rental - Ward 11 Town Hall Meeting		690	
June	Special Events Calgary	Rental Equipment - Ward 11 Town Hall Meeting		225	
June	Elbow Park Residents Association	Hall Rental - Ward 11 Town Hall Meeting		200	
July	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
July	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		690	
July	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
Aug	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
Sep	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Sep	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Oct	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		690	
Oct	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
Nov	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		709	
Nov	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
Nov	Swanson Gary	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		300	

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Nov	Palliser Bayview Pumphill	Hall Rental - Ward 11 Town Hall Meeting		40	
Nov	Swanson Gary	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		375	
Nov	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Nov	Haysboro Community Association	Hall Rental - Ward 11 Town Hall Meeting		100	
Nov	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Nov	Trico Centre for Family	Room Rental - Ward 11 Town Hall Meeting		308	
Dec	Curbex	Advertisement - Ward 11 Town Hall Meeting		828	
Dec	Delta Calgary South	Room Rental - Ward 11 Town Hall Meeting		1,451	
Dec	Curbex	Advertisement - Ward 11 Town Hall Meeting		828	
Dec	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Dec	North Glenmore Park Community	Room Rental - Ward 11 Town Hall Meeting		40	
Dec	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Dec	Jewish Free Press Inc	Ward 11 Greetings		84	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
Dec	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
Dec	Campaigner by Protus	Ward 11 Monthly E-mail Newsletter		30	
<i>Total</i>			<u>20,500</u>	<u>13,489</u>	<u>7,011</u>
<i>Account 32800 - Communications - Internal</i>					
Apr	Customer Service and Communications	Ward 11 - Personalized Stationary		88	
July	Customer Service and Communications	Ward 11 - Grommet Banner		358	
Dec	Customer Service and Communications	Ward 11 - Councillor Pull Up Banners		299	
<i>Total</i>			<u>847</u>	<u>745</u>	<u>102</u>
<i>Account 33000 - Printing</i>					
Aug	ARP Marketing	Printing - Ward 11 Construction Postcards		1,718	
Dec	Farkas Jeremy	Printing - Ward 11 Olympic Information Postcards		1,814	
<i>Total</i>			<u>4,000</u>	<u>3,532</u>	<u>468</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>3,000</u>	<u>0</u>	<u>3,000</u>

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<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	100	0
					100
<i>Account 36295 - Project Management Services</i>					
Jan	Carlile Christopher	Ward 11 Special Project Contract - January 8-12, 2018		1,238	
Feb	Kemp-Jackson Sam	Ward 11 Special Project Contract - January 22 - February 2, 2018		800	
Feb	Kemp-Jackson Sam	Ward 11 Special Project Contract - February 5 - 16, 2018		800	
Mar	Kemp-Jackson Sam	Ward 11 Special Project Contract - February 19 - March 2, 2018		800	
Mar	Kemp-Jackson Sam	Ward 11 Special Project Contract - March 5 - 16, 2018		800	
			<i>Total</i>	5,400	4,438
					963
<i>Account 36730 - Management Consulting</i>					
			<i>Total</i>	1,600	0
					1,600
<i>Account 52000 - Supplies - Office</i>					
Dec	Petty Cash	Office Supplies		68	
			<i>Total</i>	1,550	68
					1,482
<i>Account 52050 - Subscriptions &amp; Publications</i>					
			<i>Total</i>	425	0
					425
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	75	0
					75
<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	3,500	0
					3,500
			<b><i>TOTAL WARD 11 (excluding salary information)</i></b>	<b>63,997</b>	<b>37,399</b>
					<b>26,598</b>

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