

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 11 (COUNCILLOR JEROMY FARKAS)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 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-Dec	IT	Remote Access-2 (\$25/License/Month)		600	
<i>Total</i>			<u>750</u>	<u>600</u>	<u>150</u>
<i>Account 77500 - Car & 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>
<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	

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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 31300 - Postage/Courier/Freight-Intrnl</i>					
Apr	IT	Postage - Ward 11 Mailing		2,890	
Aug	IT	Postage - Ward 11 Mailing		3,314	
Dec	IT	Postage - Ward 11 Mailing		2,362	
<i>Total</i>			<u>8,600</u>	<u>8,566</u>	<u>34</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		473	
<i>Total</i>			<u>750</u>	<u>473</u>	<u>277</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		490	
<i>Total</i>			<u>500</u>	<u>490</u>	<u>10</u>
<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	

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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	
Jul	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Aug	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Sep	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Oct	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Nov	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Dec	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		60	
Dec	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,602	
<i>Total</i>			<u>16,900</u>	<u>9,334</u>	<u>7,566</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	
Aug	Arp Marketing	Printing - Ward 11 "Tax Bill Matters" Household Mailers		3,068	
Dec	Arp Marketing	Printing - Ward 11 Christmas Cards		2,964	
<i>Total</i>			<u>8,100</u>	<u>8,028</u>	<u>72</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>1,900</u>	<u>0</u>	<u>1,900</u>

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<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			1,400	0	1,400
<i>Account 36730 - Management Consulting</i>					
<i>Total</i>			600	0	600
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			1,550	0	1,550
<i>Account 52050 - Subscriptions & 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>			500	0	500
<i>Account 53150 - Equipment - Computer Hardware</i>					
Oct	Insight Canada Inc	Surface Pro 4 - Non Warranty Parts and Labour		810	
<i>Total</i>			1,000	810	190
<i>Account 53250 - Equipment - Computer Software</i>					
<i>Total</i>			250	0	250
TOTAL WARD BUDGET (Note 3)			280,900	252,173	28,727

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