

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 11 (COUNCILLOR JEROMY FARKAS)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

<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		500	
			<i>Total</i>	<u>750</u>	<u>500</u> <u>250</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		827	
			<i>Total</i>	<u>2,000</u>	<u>827</u> <u>1,173</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
			<i>Total</i>	<u>400</u>	<u>0</u> <u>400</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>1,200</u>	<u>0</u> <u>1,200</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>					
			<i>Total</i>	<u>150</u>	<u>0</u> <u>150</u>
<i>Account 59993 - Program Expenses</i>					
Aug	Corporate Gift Room	Ward Gift Inventory - City Crest Pins		40	
Aug	Corporate Gift Room	Ward Gift Inventory - City Crest Pins		40	
			<i>Total</i>	<u>400</u>	<u>80</u> <u>320</u>

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<i>Account 62770 - Business Meeting (Exter only)</i>						
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - 100 guests		211		
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - 150 guests		337		
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - Event Cancelled		46		
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - 55 guests		108		
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - 100 guests		250		
Oct	Carlile Christopher	Ward 11 Town Hall Meeting - 120 guests		1,429		
Nov	Petty Cash	Ward 11 Town Hall Meeting - 70 guests		127		
Nov	Carlile Christopher	Ward 11 Town Hall Meeting - 200 guests		252		
Nov	Carlile Christopher	Ward 11 Town Hall Meeting - 80 guests		84		
Dec	Carlile Christopher	Ward 11 Town Hall Meeting - 120 guests		213		
			<i>Total</i>	<u>3,750</u>	<u>3,057</u>	<u>693</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>						
Apr	ARP Marketing	Postage - Ward 11 Arena Postcards		1,727		
May	ARP Marketing	Postage - Ward 11 "Traffic Concerns During Construction" Postcards		1,905		
Nov	ARP Marketing	Postage - Ward 11 Town Hall Meeting Postcards		3,981		
Nov	ARP Marketing	Postage - Ward 11 Elbow Park Householder Postcards		200		
			<i>Total</i>	<u>8,500</u>	<u>7,814</u>	<u>686</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>						
Jan-Dec	Telus Mobility			290		
			<i>Total</i>	<u>3,000</u>	<u>290</u>	<u>2,710</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> <u>520</u>
<i>Account 32700 - Communications</i>					
Feb	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Feb	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Feb	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068	
Mar	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Mar	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068	
Mar	Congregation House Of Jacob Mikveh Israel	Advertising - Jacob-Mikveh Gala Program		143	
Mar	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Apr	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Apr	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Apr	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068	
May	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
May	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
May	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068	
Jun	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Jun	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Jun	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		2,136	
Jul	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200	
Jul	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Jul	Meadowlark Park Community Association	Hall Rental - Ward 11 Town Hall Meeting		220	
Aug	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Sep	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30	
Oct	Elbow Park Residents Association	Hall Rental - Ward 11 Town Hall Meeting		443	
Oct	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068	

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Oct	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30		
Oct	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		400		
Nov	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068		
Nov	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30		
Nov	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200		
Dec	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,780		
Dec	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30		
Dec	Hanishewski David	Ward 11 Town Hall Meeting - Sound & Music Services & Equipment		200		
Dec	Cedarbrae Community League Association	Hall Rental - Ward 11 Town Hall Meeting		360		
Dec	Jewish Free Press Inc	Advertising - Ward 11 Greetings		89		
Dec	Curbex	Sign Rentals - Ward 11 Town Hall Meeting		1,068		
Dec	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter		30		
			<i>Total</i>	<u>20,250</u>	<u>15,006</u>	<u>5,244</u>
<i>Account 32800 - Communications - Internal</i>						
			<i>Total</i>	<u>847</u>	<u>0</u>	<u>847</u>
<i>Account 33000 - Printing</i>						
Apr	ARP Marketing	Printing - Ward 11 Arena Postcards		1,402		
May	ARP Marketing	Printing - Ward 11 "Traffic Concerns During Construction" Postcards		1,116		
Nov	ARP Marketing	Printing - Ward 11 Town Hall Meeting Postcards		1,970		
Nov	ARP Marketing	Printing - Ward 11 Elbow Park Householder Postcards		433		
			<i>Total</i>	<u>5,000</u>	<u>4,922</u>	<u>78</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>						
Apr	Calgary Police Service	Donation - 2019 Calgary Police Commission Annual Community Dinner and Community Policing Awards		500		
			<i>Total</i>	<u>1,900</u>	<u>500</u>	<u>1,400</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>					
			<i>Total</i>	5,400	0
					5,400
<i>Account 36730 - Management Consulting</i>					
			<i>Total</i>	600	0
					600
<i>Account 52000 - Supplies - Office</i>					
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - Office Supplies		23	
			<i>Total</i>	1,550	23
					1,527
<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>					
May	Farkas Jeromy	Surface Dock for Surface Book		249	
			<i>Total</i>	3,500	249
					3,251

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<i>Account 53250 - Equipment - Computer Software</i>					
May	Acrodex Inc	Adobe Government - License		113	
			<i>Total</i>	250	113
			<i>TOTAL WARD 11 (excluding salary information)</i>	61,897	33,860
				24,786	

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