

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 11 (COUNCILLOR JEROMY FARKAS)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 2019**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET (Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv-Intrnl Infrast O/H</i>					
Jan-Sep	IT	Remote Access-2		350	
			<i>Total</i>	<u>750</u>	<u>350</u> <u>400</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Sep	Car Allowance	Mileage Reimbursement		543	
			<i>Total</i>	<u>2,500</u>	<u>543</u> <u>1,957</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		40	
Aug	Corporate Gift Room	Ward Gift Inventory		40	
			<i>Total</i>	<u>1,100</u>	<u>80</u> <u>1,020</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	
			<i>Total</i>	<i>2,550</i>	<i>952</i>
					<i>1,598</i>
<i>Account 77550 - Trainina/Staff Dev</i>					
			<i>Total</i>	<i>800</i>	<i>0</i>
					<i>800</i>
<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	
			<i>Total</i>	<i>8,500</i>	<i>3,632</i>
					<i>4,868</i>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			149	
			<i>Total</i>	<i>3,000</i>	<i>149</i>
					<i>2,851</i>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		360	
			<i>Total</i>	<i>1,000</i>	<i>360</i>
					<i>640</i>
<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	

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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	
<i>Total</i>			<u>20,500</u>	<u>8,210</u>	<u>12,290</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	
<i>Total</i>			<u>4,000</u>	<u>2,519</u>	<u>1,481</u>

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<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>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			<u>5,400</u>	<u>0</u>	<u>5,400</u>
<i>Account 36730 - Management Consulting</i>					
<i>Total</i>			<u>1,600</u>	<u>0</u>	<u>1,600</u>
<i>Account 52000 - Supplies - Office</i>					
Jun	Carlile Christopher	Ward 11 Town Hall Meeting - Office Supplies		23	
<i>Total</i>			<u>1,550</u>	<u>23</u>	<u>1,527</u>
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			<u>425</u>	<u>0</u>	<u>425</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>75</u>	<u>0</u>	<u>75</u>

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<i>Account 53000 - Small tools/Equipment</i>					
May	Farkas Jeremy	Surface Dock for Surface Book		249	
			<i>Total</i>	3,500	249
			<i>TOTAL WARD 11 (excluding salary information)</i>		
			61,897	17,567	44,330
			<u>2018 Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>
			<i>Allowance Accounts</i>	11,900	2,098
				9,802	

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