



2021 Budget	\$ 278,400
Expenditures ⁽¹⁾	\$ 240,754
Variance	\$ 37,646

**WARD BUDGET & EXPENDITURE REPORT
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2021
COUNCILLORS WARD 11 - KOURTNEY PENNER & JEROMY FARKAS**

Account	Date	Amount	Vendor	Description/Rationale
32540 - Wireless Comm - Rental/Airtime	Sep	\$ 9	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Sep	\$ 9	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Nov	\$ 12	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 14	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ (2)	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Dec	\$ 10	Telus Mobility	Monthly Data Plan Charges
32590 - Telecommunications - Intrnl	Jan	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Feb	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Mar	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Apr	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	May	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Jun	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Jul	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Aug	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Sep	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Oct	\$ 40	Telus Mobility	Wireless Monthly Plan Fee
32590 - Telecommunications - Intrnl	Nov	\$ 50	Telus Mobility	Wireless Monthly Plan Fee



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Account	Date	Amount	Vendor	Description/Rationale
32590 - Telecommunications - Intrnl	Dec	\$ 60	Telus Mobility	Wireless Monthly Plan Fee
32700 - Communications	Feb	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	Mar	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	Apr	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	May	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	Jun	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	Jun	\$ (286)	Sp Lilac Festival	Refund of Lilac Festival Booth Rental
32700 - Communications	Jul	\$ 30	Campaigner By Protus	Ward 11 Monthly E-mail Newsletter
32700 - Communications	Dec	\$ 282	Vistaprint Canada Corp	Design and Printing Christmas Cards
33000 - Printing	Apr	\$ 2,557	ARP Marketing	Printing - "Guidebook" Mailer
41000 - Info Serv - Intrnl InfrastO/H	Jan	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Feb	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Mar	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Apr	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	May	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Jun	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Jul	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Aug	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Sep	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Oct	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Nov	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Dec	\$ 50	IT	Remote Access-2 (\$25/License/Month)
41000 - Info Serv - Intrnl InfrastO/H	Dec	\$ 33	IT	WO914935-Adapter
42030 - BldgMntc - Offc Move- Intrnl	Nov	\$ 99	Facility Management	Technology Relocation
52000 - Supplies - Office	Dec	\$ 327	Grand & Toy A0	Ward 11 Office Stationary
52000 - Supplies - Office	Dec	\$ 14	Grand & Toy	Ward 11 Office Stationary
52990 - Supplies - Misc	Dec	\$ 60	Staples Store #62	Laptop Stand
52990 - Supplies - Misc	Dec	\$ 531	Grand & Toy	Ward 11 Metal Magnetic White Board
53000 - Small Tools/Equipment	Nov	\$ 42	Ran Ke Technology	iPhone Cases and Screen Protectors - S Sahlen and P Fulton
53000 - Small Tools/Equipment	Dec	\$ 250	Best Buy # 902	Ward 11 iPhone Chargers, Screen Protector and Headphones
53000 - Small Tools/Equipment	Dec	\$ 65	Shaw H	iPhone Cases and Screen Protector - H Shaw
53150 - Equipment - Computer Hardware	Dec	\$ 180	Grand & Toy A0	Ward 11 Keyboard & Mouse
53250 - Equipment - Computer Software	Dec	\$ 143	Canva I03270-1145811	Graphic Design Software, Annual Subscription



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Account	Date	Amount	Vendor	Description/Rationale
53300 - Equipment - Electronic	Dec	\$ 1,001	Telus Mobility	iPhone - Sahlen S
53300 - Equipment - Electronic	Dec	\$ 1,465	Telus Mobility	iPhone Pro - Fulton P
53300 - Equipment - Electronic	Dec	\$ 249	Telus Mobility	Applecare+ for iphone - Fulton P
53300 - Equipment - Electronic	Dec	\$ 199	Telus Mobility	Applecare+ for iphone - Sahlen S
53300 - Equipment - Electronic	Dec	\$ 199	Telus Mobility	Applecare+ for iphone - Shaw H
53300 - Equipment - Electronic	Dec	\$ 1,001	Telus Mobility	iPhone - Shaw H
59993 - Program Expenses	Nov	\$ 1,637	Corporate Giftroom	Ward 11 Gift Inventory
59993 - Program Expenses	Dec	\$ 30	Fulton P	Uber - Business Meeting with Champion - P Fulton
62770 - Business Meeting (Exter only)	Dec	\$ 964	Calgary Flames	Flames Game (2021-2022 Hockey Season)7 Extra Tickets - (Game Postponed)
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 156	Sahlen S	\$73 - Donation - Haddon Road Playground Fundraiser - Haysboro Community Association \$83 - Donation Items for the Future Community Events
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 55	Sp Library Store	Donation - Haddon Road Playground Fundraiser - Haysboro Community Association
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 75	Sp Library Store	Donation Items for the Future Community Events
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 95	Sq Owls Nest Books	Donation - United Way Corporate Silent Auction
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 85	Sq Owls Nest Books	Donation Items for the Future Community Events
62810 - Comm-Sponsorship of Indiv/Orgs	Dec	\$ 145	Corporate Giftroom	Ward 11 Gift Inventory

Note:

(1) Total Expenditures is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.