

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 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</i>					
Jan-Sep	IT	Remote Access-2		275	
May	IT	Photoshop		297	
<i>Total</i>			<u>750</u>	<u>572</u>	<u>178</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Apr	Petty Cash	Ward 10 Team Meeting - L Stasiuk, P Fuentes, and S Saunders		21	
Jul	Good Earth Coffeehouse	Ward 10 Team Meeting - L Stasiuk, P Fuentes, and S Saunders		19	
Sep	Petty Cash	Meal Before Committee Meeting - Cllr. Jones		9	
<i>Total</i>			<u>1,250</u>	<u>48</u>	<u>1,202</u>
<i>Account 30996 - Employee Recognition</i>					
Mar	Quynh Vietnamese Restaurant	Ward 10 Recognition - Cllr. Jones, L Stasiuk, P Fuentes, and S Sanders		56	
Mar	Jones Ray	Ward 10 Professional Administration Day Appreciation Lunch - 5 guests		295	
<i>Total</i>			<u>600</u>	<u>352</u>	<u>248</u>
<i>Account 30997 - Parking Not CPA</i>					
Jul	Ahs Fmc Parking Lots	Parking - Offsite Meeting		6	
<i>Total</i>			<u>100</u>	<u>6</u>	<u>94</u>
<i>Account 30998 - Parking CPA</i>					
Jun	Calgparkauth 10847140	Ward 10 Constituent Parking Ticket		89	
<i>Total</i>			<u>100</u>	<u>89</u>	<u>11</u>

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<i>Account 59993 - Program Expenses</i>						
Feb	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Mar	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Mar	Jones Ray	Home Office Supplies - Toner		221		
Apr	Petty Cash	Volunteer Appreciation Gift		48		
Apr	Telus Communications IVR	Business Phone/Internet Line at Home		104		
May	Telus Communications IVR	Business Phone/Internet Line at Home		106		
May	Safeway #8835	Condolence Flowers - Late Jagtar Singh Randev (Constituent)		62		
May	Corporate Gift Room	Ward Gift Inventory		44		
Jun	Telus Communications IVR	Business Phone/Internet Line at Home		106		
Jun	Corporate Gift Room	Ward Gift Inventory		94		
Jul	Telus Communications IVR	Business Phone/Internet Line at Home		106		
Aug	Telus Communications IVR	Business Phone/Internet Line at Home		106		
Aug	Seating U Ltd	Stampede Parade Bleacher Seats and Permit - 20 seats		346		
Aug	Corporate Gift Room	Ward Gift Inventory		22		
Aug	Corporate Gift Room	Ward Gift Inventory		59		
Aug	Corporate Gift Room	Ward Gift Inventory		241		
Sep	Telus Communications IVR	Business Phone/Internet Line at Home		106		
			<i>Total</i>	<u>4,500</u>	<u>1,975</u>	<u>2,525</u>
<i>Account 62770 - Business Meeting (Exter only)</i>						
Mar	Jones Ray	Saddledome Foundation Flames Game (2018-2019 Hockey Season) and 2 extra tickets - 14 guests		919		
Mar	Jones Ray	Flames Game (2018-2019 Hockey Season) - 2 extra tickets		244		
Apr	Petty Cash	Offsite Meeting - Cllr. Jones and D Ackerman (Constituent)		45		
Apr	Petty Cash	Offsite Meeting - Cllr. Jones and S Shaliff (Constituent)		87		
Apr	Jones Ray	Offsite Meeting - Cllr. Jones and B Newman (Accountant, Benefits & Pension)		104		
May	Rundle Community Association	Ward 10 Community Clean-up Planning Meeting - 12 guests		80		
Jul	Jones Ray	Ward 10 - 10th Annual Community Clean-up Volunteer Barbeque - 60 guests		554		
Aug	Ticketmaster1-855-9854	Offsite Meeting - Cllr. Jones and B Newman (Accountant, Benefits & Pension)		39		
Aug	Jones Ray	Hosting - Cllr. Jones, W Jones, A Paquette and T Paquette (Ward 10 Constituents)		142		

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Aug	Jones Ray	Hosting - Cllr. Jones, W Jones, J Clark and R Clark (former City Alderman)		180	
Sep	Petty Cash	Offsite Meeting - Cllr. Jones and B McGloan (Contractor)		52	
<i>Total</i>			<u>3,750</u>	<u>2,445</u>	<u>1,305</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>400</u>	<u>0</u>	<u>400</u>
<i>Account 77550 - Training/Staff Development</i>					
<i>Total</i>			<u>250</u>	<u>0</u>	<u>250</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>375</u>	<u>0</u>	<u>375</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			96	
<i>Total</i>			<u>1,600</u>	<u>96</u>	<u>1,504</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		200	
<i>Total</i>			<u>450</u>	<u>200</u>	<u>250</u>
<i>Account 32700 - Communications</i>					
<i>Total</i>			<u>1,134</u>	<u>0</u>	<u>1,134</u>
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			<u>150</u>	<u>0</u>	<u>150</u>

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<i>Account 33050 - Reproduction/Printing-Intrnl</i>					
			<i>Total</i>	100	0
					100
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Sep	Petty Cash	Kidney March Fundraiser - 2 tickets		57	
			<i>Total</i>	200	57
					143
<i>Account 36295 - Project Management Services</i>					
Jan	Sanders S	Ward 10 Special Project Contract - January 2 - 11, 2019		1,568	
Jan	Sanders S	Ward 10 Special Project Contract - January 14 - 25, 2019		1,568	
Feb	Sanders S	Ward 10 Special Project Contract - January 28 - February 8, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - February 11 - 22, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - February 25 - March 8, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - March 11 - 22, 2019		1,568	
Apr	Sanders S	Ward 10 Special Project Contract - March 25 - April 5, 2019		1,568	
Apr	Sanders S	Ward 10 Special Project Contract - April 8 - 19, 2019		1,568	
May	Sanders S	Ward 10 Special Project Contract - April 22 - May 3, 2019		1,568	
May	Sanders S	Ward 10 Special Project Contract - May 6 - 17, 2019		1,568	
Jun	Sanders S	Ward 10 Special Project Contract - May 20 - 31, 2019		1,568	
Jun	Sanders S	Ward 10 Special Project Contract - June 3 - 14, 2019		1,568	
Jul	Sanders S	Ward 10 Special Project Contract - June 17 - 28, 2019		1,568	
Jul	Sanders S	Ward 10 Special Project Contract - July 2 - 12, 2019		1,568	
Jul	Sanders S	Ward 10 Special Project Contract - July 15 - 26, 2019		1,568	
Aug	Sanders S	Ward 10 Special Project Contract - July 29 - August 9, 2019		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - August 12 - 23, 2019		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - August 26 - September 6, 2019		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - September 9 - 20, 2019		1,568	
			<i>Total</i>	41,000	29,792
					11,208

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<i>Account 37950 - Intrnl Contract-Other Serv</i>					
Jan-Sep	Sanders S	Special Project Contract - Monthly Bus Pass		954	
			<i>Total</i>	<u>1,300</u>	<u>954</u> <u>346</u>
<i>Account 52000 - Supplies - Office</i>					
Jul	Grand & Toy	iPhone Charger		18	
			<i>Total</i>	<u>300</u>	<u>18</u> <u>282</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Apr	Calgary Sun	Annual Home Delivery		168	
			<i>Total</i>	<u>450</u>	<u>168</u> <u>282</u>
<i>Account 53000 - Small Tools/Equipment</i>					
			<i>Total</i>	<u>200</u>	<u>0</u> <u>200</u>
			TOTAL WARD 10 (excluding salary information)	<u>58,959</u>	<u>36,773</u> <u>22,186</u>
				<u>2018 Budget</u>	<u>YTD Actual</u> <u>Remaining</u>
			<i>Allowance Accounts</i>	11,250	5,159 6,091

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