

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 10 (COUNCILLOR RAY JONES)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2017**

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-Oct	IT	Remote Access-3		750	
Nov-Dec	IT	Remote Access-2		100	
<i>Total</i>			<u>2,250</u>	<u>850</u>	<u>1,400</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Chabot Andre	Ward 10 Team Lunch Meeting - Cllr. Chabot, T Jasper, and J Turcott		144	
Sept	Petty Cash	Meeting - Cllr. Chabot, Cllr. Jones, and Cllr. Magliocca		63	
Dec	Petty Cash	Ward 10 Team Building - Cllr. Jones, L Stasiuk, P Fuentes, and S Bettcher		16	
<i>Total</i>			<u>250</u>	<u>224</u>	<u>26</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>125</u>	<u>101</u>	<u>24</u>
<i>Account 30997 - Parking Not CPA</i>					
Dec	Petty Cash	Bus Tickets - Contract Consultant		62	
Dec	City Online	Bus Pass - Ward 10 Vacation Relief Employee		96	
<i>Total</i>			<u>175</u>	<u>158</u>	<u>17</u>
<i>Account 30998 - Parking CPA</i>					
Oct	Petty Cash	Parking - Meeting Parking Commission Association		18	
Dec	Petty Cash	Parking - Ward 10 Business Tasks		19	
<i>Total</i>			<u>50</u>	<u>37</u>	<u>13</u>
<i>Account 59993 - Program Expenses</i>					
Feb	Corporate Gift Room	Ward Gift Inventory		133	
Mar	Corporate Gift Room	Ward Gift Inventory		130	
May	Corporate Gift Room	Ward Gift Inventory		72	
June	Corporate Gift Room	Ward Gift Inventory		302	
July	Chabot Andre	Golf Registration - Transportation Golf Tourney		127	
Sept	Petty Cash	Flowers - M Fredrick		30	
Nov	Corporate Gift Room	Ward Gift Inventory		1,110	

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Nov	Corporate Gift Room	Ward Gift Inventory		100		
Nov	Telus Communication IVR	Business phone/internet line at home		96		
Dec	TCA*Amsterdam Products	Ward 10 2018 Calendars		471		
Dec	TCA*Amsterdam Products	Ward 10 Pens		507		
Dec	TCA*Amsterdam Products	Ward 10 Pencils		298		
Dec	Safeway	Fruit Basket - P Fuentes		54		
Dec	Safeway	Fruit Basket - D Ricketts		54		
Dec	Telus Communication IVR	Business phone/internet line at home		97		
Dec	Petty Cash	Taxi - Christmas Open House		29		
Dec	Telus Communication IVR	Business phone/internet line at home		96		
			<i>Total</i>	<u>3,759</u>	<u>3,706</u>	<u>53</u>
<i>Account 62770 - Business Hosting (Ext only)</i>						
Mar	Green Bean Restaurant	Ward 10 Presidents' Meeting - 10 guests		151		
May	Moms Happy Kitchen	Ward 10 Presidents' Meeting - 12 guests		328		
June	Chabot Andre	Federation of Canadian Municipalities Conference - Ottawa, ON (May 31 - June 04, 2017) - Cllr. Chabot, A Pask, and H Payne		201		
July	Jane Bond	Ward 10 Community Association Appreciation Dinner - 63 guests		1,920		
Sept	Petty Cash	Ward 10 Community Association Appreciation Dinner - 63 guests		59		
Dec	Finance	2017 Christmas Party Tickets - 5 tickets		150		
Dec	Jones Ray	Ward 5 & 10 Community President's Christmas Wind-up Party - 35 guests		855		
			<i>Total</i>	<u>3,850</u>	<u>3,664</u>	<u>186</u>
<i>Account 77540 - Business Travel</i>						
June	Chabot Andre	Hotel - Federation of Canadian Municipalities Conference - Ottawa, (May 31 - June 04, 2017)		228		
			<i>Total</i>	<u>1,400</u>	<u>228</u>	<u>1,172</u>
<i>Account 77550 - Training/Staff Development</i>						
			<i>Total</i>	<u>1,000</u>	<u>0</u>	<u>1,000</u>

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<i>Account 77660 - Conferences</i>					
June	Alberta Urban Municipalities	Registration - Alberta Urban Municipalities Association "2017 Summer Mayor's Caucus Event" (June 13-15, 2017), Okotoks, AB		75	
<i>Total</i>			<u>100</u>	<u>75</u>	<u>25</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,484	
<i>Total</i>			<u>2,250</u>	<u>1,484</u>	<u>766</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		368	
<i>Total</i>			<u>450</u>	<u>368</u>	<u>82</u>
<i>Account 32700 - Communications</i>					
Apr	Mainstreet Research	New Arena Public Survey		2,563	
<i>Total</i>			<u>9,000</u>	<u>2,563</u>	<u>6,438</u>
<i>Account 32800 - Communications-Intrnl</i>					
<i>Total</i>			<u>2,425</u>	<u>0</u>	<u>2,425</u>
<i>Account 33050 - Reproduction/Printing-Intrnl</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Chabot Andre	Kings Only Regiment Calgary-National Defense Dinner - 1 ticket		181	
Feb	Federation of Calgary	Federation of Calgary Communities Connections Event - 2 tickets		48	
Feb	Paypal *Chinatownbu	Chinatown Calgary Chinese New Year's Event - 2 tickets		95	
Mar	Paypal *Chinatownbu	Chinatown District Lunar New Year Reception - 2 tickets		72	
Mar	Paypal *Sienloksociety	Sien Lok Chinese New Year Celebration - 2 tickets		187	

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Apr	Alaughing	Center for Newcomers Fundraiser - 2 tickets		61	
Apr	Immigrant Services Calgary	Immigrants of Distinction Function - 1 ticket		143	
Apr	Fresh 2017	Jack Long Foundation Fundraiser - 1 ticket		61	
Apr	Arts Commons	Energy Futures Lab Showcase - 1 ticket		45	
May	Arts Commons	Cindy Pickett's Retirement Party - 1 ticket		24	
June	Petty Cash	S Grey Retirement - 1 ticket		10	
July	Local 255 Merchandise	Calgary Firefighters Association 100th Anniversary Gala - 1 ticket		95	
July	Federation of Calgary	Federation of Calgary Communities Chip in Fore Golf Tourney - 1 ticket		160	
Aug	Calgary Swim for Lunch	Donation - Lunch/Swim Program at the Forest Lawn School		100	
Oct	Eventbrite/Jimstevenson	Clr. Stevenson Retirement - 1 ticket		24	
Dec	Jones Ray	Donation - Adopt a Family		273	
<i>Total</i>			<u>1,675</u>	<u>1,579</u>	<u>96</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
Dec	Calgary Herald Sub	Annual Subscription Home Delivery		441	
<i>Total</i>			<u>500</u>	<u>441</u>	<u>59</u>
<i>Account 53000 - Small Tools/Equipment</i>					
<i>Total</i>			<u>3,000</u>	<u>0</u>	<u>3,000</u>
<b>TOTAL WARD 10 (excluding salary information)</b>			<b><u>34,059</u></b>	<b><u>15,477</u></b>	<b><u>18,582</u></b>
			<b><u>2017 Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Remaining</u></b>
<i>Allowance Accounts</i>			10,484	9,910	574

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