

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	<u>350</u>	<u>300</u> <u>50</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>1,000</u>	<u>0</u> <u>1,000</u>
<i>Account 30996 - Employee Recognition</i>					
Mar	Quynh Vietnamese Restaurant	Ward 10 Recognition - L Stasiuk, P Fuentes, and S Sanders		85	
Sep	Sanders S	Ward 10 Recognition - S Sanders		3,192	
			<i>Total</i>	<u>3,350</u>	<u>3,277</u> <u>73</u>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 59993 - Program Expenses</i>					
Feb	Corporate Gift Room	Ward Gift Inventory		52	
Feb	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Mar	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Apr	Telus Communications IVR	Business Phone/Internet Line at Home		111	
May	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Jun	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Jul	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Aug	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Sep	Telus Communications IVR	Business Phone/Internet Line at Home		111	

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
Oct	Telus Communications IVR	Business Phone/Internet Line at Home		111	
Nov	Telus Communications IVR	Business Phone/Internet Line at Home		111	
<i>Total</i>			<u>1,600</u>	<u>1,157</u>	<u>443</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Nov	Spolumbos Fine Foods	Recognition Lunch - Cllr. Jones & family (1), L Stasiuk & family (1), P Fuentes, and S Sanders & family (1)		81	
<i>Total</i>			<u>300</u>	<u>81</u>	<u>219</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
Dec	IT	Postage - Ward 10 Mailout		3,114	
<i>Total</i>			<u>3,625</u>	<u>3,114</u>	<u>511</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		256	
<i>Total</i>			<u>300</u>	<u>256</u>	<u>44</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		240	
<i>Total</i>			<u>300</u>	<u>240</u>	<u>60</u>
<i>Account 32700 - Communications</i>					
<i>Total</i>			<u>234</u>	<u>0</u>	<u>234</u>
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			<u>150</u>	<u>0</u>	<u>150</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
<i>Account 33000 - Printing</i>					
Dec	CBN Commercial Solutions	Printing - Ward 10 Postcard		1,677	
			<i>Total</i>	<u>1,700</u>	<u>1,677</u> <u>23</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Jun	Parkridge Community Association	Ward 10 Donation - Parkridge Community Association Annual Breakfast		100	
			<i>Total</i>	<u>200</u>	<u>100</u> <u>100</u>
<i>Account 36295 - Project Management Services</i>					
Jan	Sanders S	Ward 10 Special Project Contract - January 6 - 17, 2020		1,568	
Jan	Sanders S	Ward 10 Special Project Contract - January 20 - 31, 2020		1,568	
Feb	Sanders S	Ward 10 Special Project Contract - February 3 - 14, 2020		1,568	
Feb	Sanders S	Ward 10 Special Project Contract - February 17 - 28, 2020		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - March 2 - 13, 2020		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - March 16 - 27, 2020		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - March 30 - April 10, 2020		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - April 13 - 24, 2020		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - April 27 - May 8, 2020		1,568	
May	Sanders S	Ward 10 Special Project Contract - May 11 - 22, 2020		1,568	
Jun	Sanders S	Ward 10 Special Project Contract - May 25 - June 5, 2020		1,568	
Jun	Sanders S	Ward 10 Special Project Contract - June 8 - 19, 2020		1,568	
Jul	Sanders S	Ward 10 Special Project Contract - June 22 - July 3, 2020		1,568	
Jul	Sanders S	Ward 10 Special Project Contract - July 6 - 17, 2020		1,568	
Aug	Sanders S	Ward 10 Special Project Contract - July 20 - 31, 2020		1,568	
Aug	Sanders S	Ward 10 Special Project Contract - August 3 - 14, 2020		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - August 17 - 28, 2020		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - August 31 - September 11, 2020		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - September 14 - 25, 2020		1,568	
Oct	Sanders S	Ward 10 Special Project Contract - September 28 - October 9, 2020		1,568	
Oct	Sanders S	Ward 10 Special Project Contract - October 12 - 23, 2020		1,568	
Nov	Sanders S	Ward 10 Special Project Contract - October 26 - November 6, 2020		1,568	

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
Nov	Sanders S	Ward 10 Special Project Contract - November 9 - 20, 2020		1,568	
Dec	Sanders S	Ward 10 Special Project Contract - November 23 - December 4, 2020		1,568	
Dec	Sanders S	Ward 10 Special Project Contract - December 7 - 18, 2020		1,568	
Dec	Sanders S	Ward 10 Special Project Contract - December 21 - 31, 2020		1,568	
<i>Total</i>			<u>41,650</u>	<u>40,768</u>	<u>882</u>
<i>Account 37950 - Intrnl Contract-Other Serv</i>					
Jan	Sanders S	Special Project Contract - Monthly Bus Pass		109	
Feb	Sanders S	Special Project Contract - Monthly Bus Pass		109	
Mar	Sanders S	Special Project Contract - Monthly Bus Pass		109	
Apr	Sanders S	Special Project Contract - Monthly Bus Pass		109	
<i>Total</i>			<u>500</u>	<u>436</u>	<u>64</u>
<i>Account 52000 - Supplies - Office</i>					
July	Jones R	Printer Cartridge for Remote Office - Cllr. Jones		288	
<i>Total</i>			<u>300</u>	<u>288</u>	<u>12</u>
<i>Account 52050 - Subscriptions & Publications</i>					
Feb	Calgary Herald Sub	Ward 10 Annual Subscription		416	
May	Calgary Sun	Ward 10 Annual Subscription		168	
<i>Total</i>			<u>700</u>	<u>584</u>	<u>116</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<i>Account 53000 - Small Tools/Equipment</i>					
<i>Total</i>			<u>200</u>	<u>0</u>	<u>200</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <i>(Note 1)</i>	<u>ACTUAL</u> <i>(Note 2)</i>	<u>VARIANCE</u>
<i>Account 53300 - Equipment - Electronic</i>					
Aug	Telus Account Payment	iPhone and Appicare - Cllr. Jones		819	
			<i>Total</i>	<u>1,000</u>	<u>819</u>
					<u>181</u>
			TOTAL WARD BUDGET (Note 3)	<u>280,900</u>	<u>200,278</u>
					<u>80,622</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.