

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<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</i>					
Jan-Dec	IT	Remote Access-2		600	
			<i>Total</i>	750	600 150
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Jan	Jones Ray	Ward 10 Year End Dinner - Cllr. Jones, W Jones, L Stasiuk, and P Fuentes		188	
May	Petty Cash	Offsite Meeting - Cllr. Jones and Cllr. Magliocca		41	
July	Petty Cash	Ward 10 Team Meeting - L Stasiuk, and P Fuentes, and S Sanders		11	
Oct	Jones Ray	Ward 10 Offsite Team Meeting - Cllr. Jones, L Stasiuk, P Fuentes, and S Sanders		173	
Nov	Max's Restaurant	Ward 10 Offsite Team Meeting - Cllr. Jones, L Stasiuk, P Fuentes, and S Sanders		85	
Nov	Jones Ray	Offsite Team Meeting - Cllr. Jones, L Stasiuk, P Fuentes, W Jones, and S Sanders		215	
Nov	Petty Cash	Offsite Meal - Cllr. Jones		41	
Dec	Villa Firenze	Ward 10 Year End Lunch - Cllr. Jones, L Stasiuk, P Fuentes, and S Sanders		255	
			<i>Total</i>	1,100	1,010 90
<i>Account 30996 - Employee Recognition</i>					
May	Jones Ray	Ward 10 Professional Administration Appreciation Day - Cllr. R Jones, L Stasiuk, P Fuentes, and S Betcher		292	
Sep	Indigospirit	Farewell Gift - Shauna Bettcher		23	
Dec	Keating Shane	Office Staff Gifting 2018		116	
Dec	Finance	2018 Councillors Christmas Party - 3 tickets		75	
			<i>Total</i>	550	507 43
<i>Account 30997 - Parking Not CPA</i>					
Oct	Jones Ray	Parking - Hospital Visit - M Maschmeyer (Constituent)		9	
			<i>Total</i>	75	9 66
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	50	0 50

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<i>Account 59993 - Program Expenses</i>						
Jan	Corporate Gift Room	Ward Gift Inventory		89		
Feb	Telus Communications IVR	Business Phone/Internet Line at Home		96		
Mar	Telus Communications IVR	Business Phone/Internet Line at Home		97		
Apr	Telus Communications IVR	Business Phone/Internet Line at Home		96		
Apr	Corporate Gift Room	Ward Gift Inventory		243		
May	Telus Communications IVR	Business Phone/Internet Line at Home		102		
May	Safeway	Appreciation Fruit Basket - T Bardsley		60		
June	Telus Communications IVR	Business Phone/Internet Line at Home		102		
June	Corporate Gift Room	Ward Gift Inventory		50		
July	Telus Communications IVR	Business Phone/Internet Line at Home		104		
July	Tributes Group Incorporated	Ward 10 - Promotional North East Pride Pins		1,090		
July	Seating U Limited	Calgary Stampede Parade Seating - 36 guests		612		
Aug	Corporate Gift Room	Ward Gift Inventory		36		
Aug	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Sep	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Sep	Corporate Gift Room	Ward Gift Inventory		62		
Oct	Telus Communications IVR	Business Phone/Internet Line at Home		205		
Nov	Safeway	Condolence Fruit Basket - The Late M. Howes (Constituent)		53		
Nov	Telus Communications IVR	Business Phone/Internet Line at Home		102		
Nov	Petty Cash	Condolence Flowers - D and P Larensen (Constituents)		54		
Nov	Petty Cash	Taxi - Cllr. Jones (Personal Car Breakdown)		24		
Dec	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Dec	Amsterdam Products	Ward 10 2019 Calendars		312		
Dec	Petty Cash	Taxi - Remington Development Christmas Reception - Cllr. Jones		29		
Dec	Corporate Gift Room	Ward Gift Inventory		13		
Dec	Telus Communications IVR	Business Phone/Internet Line at Home		104		
Dec	Corporate Gift Room	Ward Gift Inventory		32		
			<i>Total</i>	4,082	4,075	7
<i>Account 62770 - Business Hosting (Ext only)</i>						
Apr	Jones Ray	Saddledome Foundation Suite -Calgary Flames Game (2017-2018 Hockey Season) - 14 guests		1,078		
June	Spoulumbo's Fine Foods	Sport Calgary Drop-In Sessions - approx. 15 guests		255		
June	Jones Ray	Ward 10 Annual Wind-Up - approx. 40 guests		670		
June	Jones Ray	Hosting Mayor McDougall (City of Sparwood, British Columbia)		80		

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July	Petty Cash	Offsite Meeting - Cllr. Jones and B Newman (Accountant) re: Election Reform		66	
July	Petty Cash	Offsite Meeting - Cllr. Jones and D Lorenson re: Office Furniture		93	
Dec	Petty Cash	Offsite Meeting - Cllr. Jones and G Olsen re: Calgary Zoo		64	
Dec	Jones Ray	Ward 10 Year End President's Meeting - 40 guests		905	
<i>Total</i>			<u>3,225</u>	<u>3,211</u>	<u>14</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>1,400</u>	<u>0</u>	<u>1,400</u>
<i>Account 77550 - Training/Staff Development</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 77660 - Conferences</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</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-Dec	Telus Mobility			2,740	
<i>Total</i>			<u>3,150</u>	<u>2,740</u>	<u>410</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		406	
<i>Total</i>			<u>450</u>	<u>406</u>	<u>44</u>
<i>Account 32700 - Communications</i>					
Aug	Stampede Park	Special Project Social Media Posts Promotions - 10 days of Stampede		39	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
<i>Total</i>			<u>634</u>	<u>447</u>	<u>187</u>

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<i>Account 32800 - Communications - Intrnl</i>					
Dec	Customer Service and Communications	Ward 10 - Councillor Pull Up Banners		299	
			<i>Total</i>	<u>300</u>	<u>299</u> <u>1</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>					
June	Parkridge Community Association	Donation - Parkridge Stampede		100	
			<i>Total</i>	<u>168</u>	<u>100</u> <u>68</u>
<i>Account 36295 - Project Management Services</i>					
Aug	Sanders S	Ward 10 Special Project Contract - August 13 - 17, 2018		392	
Sep	Sanders S	Ward 10 Special Project Contract - August 20 - 31, 2018		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - September 3 - 14, 2018		1,568	
Sep	Sanders S	Ward 10 Special Project Contract - September 17 - 28, 2018		1,568	
Oct	Sanders S	Ward 10 Special Project Contract - October 1 - 12, 2018		1,568	
Oct	Sanders S	Ward 10 Special Project Contract - October 15 - 26, 2018		1,568	
Nov	Sanders S	Ward 10 Special Project Contract - October 29 - November 9, 2018		1,568	
Nov	Sanders S	Ward 10 Special Project Contract - November 12 -23, 2018		1,568	
Dec	Sanders S	Ward 10 Special Project Contract - November 26 - December 7, 2018		1,568	
Dec	Sanders S	Ward 10 Special Project Contract - December 10 -20, 2018		1,568	
			<i>Total</i>	<u>14,600</u>	<u>14,504</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 37950 - Intrnl Contract-Other Serv</i>					
Aug-Dec	Sanders S	Special Project Contract - Monthly Bus Pass		515	
			<i>Total</i>	<u>600</u>	<u>515</u> <u>85</u>

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<i>Account 39950 - Contract - Other</i>					
			<i>Total</i>	0	0
<i>Account 52000 - Supplies - Office</i>					
May	Shoppers Drug Mart	Office Supplies		41	
Nov	Shoppers Drug Mart	Office Supplies		47	
Nov	Petty Cash	Office Supplies		44	
Nov	Petty Cash	Office Supplies		94	
			<i>Total</i>	300	225
<i>Account 52050 - Subscriptions & Publications</i>					
Dec	Calgary Herald	Annual Subscription		441	
			<i>Total</i>	450	441
<i>Account 53000 - Small Tools/Equipment</i>					
Mar	Wireless	iPhone -Ward 10 Staff		673	
Nov	Best Buy	Memory Card for Camera - Cllr. Jones		56	
			<i>Total</i>	1,000	729
<i>Account 42030 - BldgMntc - Offc Move- Intrnl</i>					
Dec	McCrum's	Office Furniture Move		400	
			<i>Total</i>	500	400
			<i>TOTAL WARD 10 (excluding salary information)</i>	35,059	30,218
				4,841	

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