

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - JUNE 30, 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-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	750	150 600
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	1,000	0 1,000
<i>Account 30996 - Employee Recognition</i>					
Mar	Quynh Vietnamese Restaurant	Ward 10 Recognition - L Stasiuk, P Fuentes, and S Sanders		85	
			<i>Total</i>	600	85 515
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	100	0 100
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	100	0 100
<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	
			<i>Total</i>	3,200	605 2,595
<i>Account 62770 - Business Hosting (Ext only)</i>					
			<i>Total</i>	4,750	0 4,750

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<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	375	0
					375
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		119	
			<i>Total</i>	750	119
					631
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		120	
			<i>Total</i>	300	120
					180
<i>Account 32700 - Communications</i>					
			<i>Total</i>	1,134	0
					1,134
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	150	0
					150
<i>Account 33050 - Reproduction/Printing-Intrnl</i>					
			<i>Total</i>	100	0
					100
<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>	200	100
					100

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<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	
<i>Total</i>			<i>37,650</i>	<i>18,816</i>	<i>18,834</i>
<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>			<i>1,300</i>	<i>436</i>	<i>864</i>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<i>300</i>	<i>0</i>	<i>300</i>
<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>			<i>700</i>	<i>584</i>	<i>116</i>

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<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	<i>300</i>	<i>0</i>
				<i>300</i>	
<i>Account 53000 - Small Tools/Equipment</i>					
			<i>Total</i>	<i>200</i>	<i>0</i>
				<i>200</i>	
TOTAL WARD BUDGET (Note 3)			<u>280,900</u>	<u>97,159</u>	<u>183,742</u>

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