

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
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-Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	500	300 200
<i>Account 77500 - Car & Parking Allowances</i>					
May	Car Allowance	Mileage Reimbursement - Staff Mileage		398	
Aug	Car Allowance	Mileage Reimbursement - Staff Mileage		140	
			<i>Total</i>	1,500	539 961
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Nov	Keating S	Offsite Meeting - Cllr. Keating, V Musial, E Spencer, and S Martel		71	
			<i>Total</i>	650	71 579
<i>Account 30996 - Employee Recognition</i>					
Jul	Martel S	Ward 12 Recognition - M Oliver		55	
Jul	Martel S	Ward 12 Recognition - M Thompson (Green Line Project)		85	
Dec	Martel S	Ward 12 Recognition - Cllr. Jones Retirement		40	
			<i>Total</i>	1,350	180 1,170
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	250	0 250
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	50	0 50
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	1,400	0 1,400

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<i>Account 62770 - Business Hosting (Ext only)</i>					
May	Keating S	Saddledome Foundation Flames Game (February 06, 2020) Food & Beverage - 8 guests		974	
<i>Total</i>			<u>3,500</u>	<u>974</u>	<u>2,526</u>
<i>Account 77540 - Business Travel</i>					
Feb	Keating S	Airfare - Greenline Committee Meeting, Calgary (January 28, 2020) - Cllr. Keating		678	
Feb	Keating S	Taxi - Greenline Committee Meeting, Calgary (January 28, 2020) - Cllr. Keating		44	
<i>Total</i>			<u>2,000</u>	<u>722</u>	<u>1,278</u>
<i>Account 77550 - Training/Staff Development</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
May	Keating S	Postage - Ward 12		19	
May	Martel S	Postage - Ward 12		19	
Sep	Martel S	Postage - Ward 12		36	
Oct	Martel S	Postage - Ward 12		18	
Dec	Martel S	Postage - Ward 12		30	
Dec	Keating S	Postage - Greenline Postcards		66	
<i>Total</i>			<u>1,000</u>	<u>190</u>	<u>810</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
Dec	IT	Postage - Ward 12 "10 Year Anniversary Brochure"		4,673	
<i>Total</i>			<u>5,000</u>	<u>4,673</u>	<u>327</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		277	
<i>Total</i>			<u>750</u>	<u>277</u>	<u>473</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		360	
			<i>Total</i>	500	360 140
<i>Account 32700 - Communications</i>					
Jul	In Crystal Ink	Ribbon Design - "Thank You Front Line & Essential Service Workers"		190	
Nov	Keating S	Design - "10 Year Anniversary" Brochure (September Installment)		680	
Dec	Keating S	Design - "10 Year Anniversary" Brochure (December Installment)		680	
			<i>Total</i>	13,750	1,550 12,200
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	800	0 800
<i>Account 33000 - Printing</i>					
Jul	Spencer E	Printing - A-Frame Poster "Ward 12 - Mask Distribution"		61	
Dec	Keating S	Printing - Greenline Postcards		526	
Dec	Rileys Enterprise Solutions Inc	Printing - Ward 12 "10 Year Anniversary Brochure"		10,234	
			<i>Total</i>	11,000	10,821 179
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	1,500	0 1,500
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	100	0 100
<i>Account 36295 - Project Management Services</i>					
			<i>Total</i>	6,929	0 6,929

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<i>Account 52000 - Supplies Office</i>					
Mar	Grand & Toy	Ward 12 Printer Cartridge - S Martel		135	
May	Keating S	Printer Cartridge and Paper for Home Office - Cllr. Keating		241	
<i>Total</i>			<u>1,000</u>	<u>376</u>	<u>624</u>
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 53000 - Small tools/Equipment</i>					
<i>Total</i>			<u>2,000</u>	<u>0</u>	<u>2,000</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
Sep	Keating S	Lightning Cable, Memory Card and Wireless Mouse - Cllr. Keating		145	
Oct	Martel S	USB Charging Cable and USB Power Adapter - Cllr. Keating		84	
Dec	Keating S	Audio Ear Phones - Cllr. Keating		224	
<i>Total</i>			<u>3,000</u>	<u>453</u>	<u>2,547</u>
<i>Account 53250 - Equipment - Computer Software</i>					
Dec	Keating S	Dragon NaturallySpeaking Premium - Speech Recognition Software - Cllr. Keating		300	
<i>Total</i>			<u>500</u>	<u>300</u>	<u>200</u>
<i>Account 53910 - Office Furniture/Equipment</i>					
<i>Total</i>			<u>500</u>	<u>0</u>	<u>500</u>
TOTAL WARD BUDGET (Note 3)			<u>280,900</u>	<u>191,021</u>	<u>89,879</u>

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