

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
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-Intrnl Infrast O/H</i>					
Jan-Oct	IT	Remote Access-3		750	
Nov-Dec	IT	Remote Access-2		100	
<i>Total</i>			<u>3,000</u>	<u>850</u>	<u>2,150</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		276	
<i>Total</i>			<u>300</u>	<u>276</u>	<u>24</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Dec	Petty Cash	Lunch Meeting - Cllr. Keating and J Fielding (City of Calgary)		47	
<i>Total</i>			<u>500</u>	<u>47</u>	<u>453</u>
<i>Account 30996 - Employee Recognition</i>					
Sept	Keating Shane	Staff Appreciation - M Oliver		95	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>250</u>	<u>196</u>	<u>54</u>
<i>Account 30997 - Parking Not CPA</i>					
Sept	Keating Shane	Parking - Lazy S Event		24	
<i>Total</i>			<u>210</u>	<u>24</u>	<u>186</u>
<i>Account 30998 - Parking - CPA</i>					
<i>Total</i>			<u>50</u>	<u>0</u>	<u>50</u>
<i>Account 59993 - Program Expenses</i>					
Mar	Corporate Gift Room	Ward Gift Inventory		134	
May	Corporate Gift Room	Ward Gift Inventory		356	
June	Corporate Gift Room	Ward Gift Inventory		160	
July	Riczu-Spiers Karen	5 White Hats for Stampede Oath		140	
Sept	Corporate Gift Room	Ward Gift Inventory		184	
<i>Total</i>			<u>1,725</u>	<u>974</u>	<u>751</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Riczu-Spiers Karen	Ward 12 Annual Open House - 120 guests		477	
Feb	Petty Cash	Ward 12 Annual Open House - 120 guests		56	
Mar	Keating Shane	Saddledome Foundation Suite - Flames Game (2017 Hockey Season) Ward 12 Community Association Presidents - 12 guests		1,560	
Mar	Petty Cash	Ward 12 Councillor Engagement Town Hall - 30 guests		9	
June	Petty Cash	Ward 12 Councillor Engagement Town Hall - 10 guests		28	
Dec	Sutherland Ward	Grey Cup Hosting - Cllr. Sutherland, B Lundglen, Cllr. Keating, and President of Grey Cup Committee		144	
<i>Total</i>			<u>6,000</u>	<u>2,274</u>	<u>3,726</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>565</u>	<u>0</u>	<u>565</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>5,000</u>	<u>0</u>	<u>5,000</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>					
Feb	Keating Shane	Postage - Ward 12 Newsletters		5,000	
<i>Total</i>			<u>15,000</u>	<u>5,000</u>	<u>10,000</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,562	
<i>Total</i>			<u>2,000</u>	<u>1,562</u>	<u>438</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		470	
<i>Total</i>			<u>500</u>	<u>470</u>	<u>30</u>

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<i>Account 32700 - Communications</i>					
Feb	Keating Shane	Sign Rentals - Ward 12 Open House		872	
Feb	Keating Shane	Brochure Designing for Newsletters		300	
Feb	Petty Cash	Room Rental - Coffee with Your Councillor		30	
Feb	Petty Cash	Ward 12 Twitter/Facebook Advertising		29	
Mar	Keating Shane	Sign Rentals - Coffee with Your Councillor		217	
Mar	Keating Shane	Room Rental - Ward 12 Engagement Session for Residents		52	
Feb	Petty Cash	Ward 12 Facebook Advertising		5	
Apr	Mainstreet Research	New Arena Public Survey		2,563	
May	Keating Shane	Sign Rentals - Coffee with Your Councillor		218	
<i>Total</i>			<u>21,000</u>	<u>4,286</u>	<u>16,714</u>
<i>Account 33000 - Printing</i>					
Feb	Keating Shane	Printing - Ward 12 Newsletters		3,450	
<i>Total</i>			<u>11,000</u>	<u>3,450</u>	<u>7,550</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 39955 - Contract-Other</i>					
<i>Total</i>			<u>8,429</u>	<u>0</u>	<u>8,429</u>
<i>Account 45110 - Security General Internal</i>					
<i>Total</i>			<u>50</u>	<u>0</u>	<u>50</u>
<i>Account 52000 - Supplies Office</i>					
Feb	Riczu-Spiers Karen	Ward 12 Office Supplies		116	
Sept	Petty Cash	Ward 12 Office Supplies		21	
<i>Total</i>			<u>500</u>	<u>137</u>	<u>363</u>

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<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			50	0	50
<i>Account 52990 - Supplies - Misc</i>					
Dec	Int*IN *Hicalibre Gra	Ward 12 Work Station Adjustment - Removed the Vinyl Film from the Panel		65	
<i>Total</i>			100	65	35
<i>Account 53000-Small tools/Equipment</i>					
Aug	Bwireless/Mastercard	iPhone 7, Case, and Apple Care - Cllr. Keating		889	
<i>Total</i>			2,500	889	1,611
<i>Account 53150-Equipment - Computer Hardware</i>					
<i>Total</i>			1,500	0	1,500
<i>Account 53910-Office Furniture/Equipment</i>					
<i>Total</i>			1,000	0	1,000
TOTAL WARD 12 (excluding salary information)			83,829	20,500	63,329
			2017 Budget	YTD Actual	Remaining
<i>Allowance Accounts</i>			12,800	3,993	8,807

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