

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
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-Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	150	350
<i>Account 77500 - Car & Parking Allowances</i>					
May	Car Allowance	Mileage Reimbursement - Staff Mileage		398	
			<i>Total</i>	398	102
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	0	650
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	0	1,350
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	0	250
<i>Account 30998 - Parking - CPA</i>					
			<i>Total</i>	0	50
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	0	1,400
<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>	974	4,026

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<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	
<i>Total</i>			<u>10,000</u>	<u>39</u>	<u>9,961</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		111	
<i>Total</i>			<u>750</u>	<u>111</u>	<u>639</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		180	
<i>Total</i>			<u>500</u>	<u>180</u>	<u>320</u>
<i>Account 32700 - Communications</i>					
Jun	Petty Cash	Ward 12 Domain Renewal - to be reimbursed in August		40	
<i>Total</i>			<u>13,750</u>	<u>40</u>	<u>13,710</u>
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			<u>800</u>	<u>0</u>	<u>800</u>

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<i>Account 33000 - Printing</i>					
			<i>Total</i>	<u>7,000</u>	<u>0</u>
					<u>7,000</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 36295 - Project Management Services</i>					
			<i>Total</i>	<u>6,929</u>	<u>0</u>
					<u>6,929</u>
<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>500</u>	<u>376</u>
					<u>124</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>2,300</u>	<u>0</u>
					<u>2,300</u>

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<i>Account 53150 - Equipment - Computer Hardware</i>					
<i>Total</i>			3,000	0	3,000
<i>Account 53250 - Equipment - Computer Software</i>					
<i>Total</i>			200	0	200
<i>Account 53910 - Office Furniture/Equipment</i>					
<i>Total</i>			500	0	500
TOTAL WARD BUDGET (Note 3)			280,900	82,203	198,697

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