

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 2019**

<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-Intrnl Infrast O/H</i>					
Jan-Sep	IT	Remote Access-2		50	
			<i>Total</i>	<u>3,000</u>	<u>50</u> <u>2,950</u>
<i>Account 77500 - Car & Parking Allowances</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Jun	Keating Shane	Offsite Meeting - Cllr. Keating and Cllr. Davison		42	
Jul	Keating Shane	Offsite Meeting - Cllr. Keating and M Thompson (General Manager, Transportation)		41	
Sep	Martel Shannon	Offsite Meeting - Cllr. Keating, Cllr. Davison, M Thompson (General Manager, Transportation), A Neill (Director, Green Line), and S Martel		103	
			<i>Total</i>	<u>650</u>	<u>186</u> <u>464</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>850</u>	<u>0</u> <u>850</u>
<i>Account 30997 - Parking Not CPA</i>					
Mar	Keating Shane	Parking - University of Calgary Board of Director's Meeting		24	
Jun	Keating Shane	Parking - Various Meetings		39	
			<i>Total</i>	<u>250</u>	<u>63</u> <u>187</u>
<i>Account 30998 - Parking - CPA</i>					
Apr	Petty Cash	Parking - Enmax Meeting		24	
			<i>Total</i>	<u>50</u>	<u>24</u> <u>26</u>

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<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		81	
May	Corporate Gift Room	Ward Gift Inventory		61	
Sep	Petty Cash	Get Well Fruit - K Thompson		61	
Sep	Corporate Gift Room	Ward Gift Inventory		61	
			<i>Total</i>	<u>1,400</u>	<u>264</u>
<i>Account 62770 - Business Meeting (Exter only)</i>					
Feb	Keating Shane	Saddledome Foundation Flames Game (2018-2019 Hockey Season) - 12 guests		1,291	
Mar	Keating Shane	Greenline Transportation and Transit Committee Meeting - 30 guests		315	
Mar	Keating Shane	Greenline Transportation and Transit Committee Meeting - 28 guests		315	
Jun	Keating Shane	Offsite Meeting - Cllr. Keating and M Logan (TriView Capital Ltd)		46	
Sep	Petty Cash	Offsite Meeting - Cllr. Keating and J Binks (LRT On The Green Foundation)		29	
Sep	Petty Cash	Offsite Meeting - Cllr. Keating and J Pinkster (Global Public Affairs)		34	
			<i>Total</i>	<u>5,500</u>	<u>2,029</u>
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	<u>2,000</u>	<u>0</u>
<i>Account 77550 - Training/Staff Development</i>					
			<i>Total</i>	<u>1,000</u>	<u>0</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
			<i>Total</i>	<u>10,000</u>	<u>0</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			85	
			<i>Total</i>	<u>2,500</u>	<u>85</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		300	
			<i>Total</i>	<u>300</u>	<u>700</u>
<i>Account 32700 - Communications</i>					
			<i>Total</i>	<u>14,000</u>	<u>0</u> <u>14,000</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>800</u>	<u>0</u> <u>800</u>
<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>					
Apr	Calgary Police Service	Donation - 2019 Calgary Police Commission Annual Community Dinner and Community Policing Awards		500	
Apr	Petty Cash	Sponsorship - McKenzie School		27	
			<i>Total</i>	<u>527</u>	<u>973</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 45110 - Security General Internal</i>					
			<i>Total</i>	<u>50</u>	<u>0</u> <u>50</u>

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<i>Account 52000 - Supplies Office</i>					
Mar	Keating Shane	Office Supplies - Greenline Transportation and Transit Committee Meeting		113	
Apr	Petty Cash	Office Supplies - Binders and Dividers for Special Project		176	
Sep	Petty Cash	Office Supplies		40	
			<i>Total</i>	<u>450</u>	<u>329</u>
					<u>121</u>
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	<u>50</u>	<u>0</u>
					<u>50</u>
<i>Account 52560 - Security Maintenance Intrnl</i>					
Mar	Corporate Security charges	Key/Core Service Request - Facility Management		6	
			<i>Total</i>	<u>50</u>	<u>6</u>
					<u>44</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>					
Jul	Keating Shane	Car Bluetooth Speakerphone - Handsfree		148	
			<i>Total</i>	<u>2,300</u>	<u>148</u>
					<u>2,152</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
Jan	PCM Canada	iPad Pro with Accessories		2,663	
Feb	Acrodex Inc	iPad Pro Keyboard		260	
			<i>Total</i>	<u>3,000</u>	<u>2,923</u>
					<u>77</u>
<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	<u>200</u>	<u>0</u>
					<u>200</u>

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<i>Account 53910 - Office Furniture/Equipment</i>					
			<i>Total</i>	500	0
			TOTAL WARD 12 (excluding salary information)	65,729	6,933
			2018 Budget	YTD Actual	Remaining
<i>Allowance Accounts</i>			11,900	3,427	8,473

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