

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<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-Dec	IT	Remote Access-2		600	
			<i>Total</i>	<u>3,000</u>	<u>600</u> <u>2,400</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		885	
			<i>Total</i>	<u>1,000</u>	<u>885</u> <u>115</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
July	Petty Cash	Offsite Meeting - Cllr. Keating, Cllr. Sutherland, Cllr. Magliocca, and Cllr. Davison		32	
Dec	Petty Cash	Offsite Meeting - Cllr. Keating, Cllr. Sutherland, and Cllr. Davison		43	
Dec	Keating Shane	Ward 12 Team Lunch - Cllr. Keating, S Martel, K Thompson, and M Oliver		110	
			<i>Total</i>	<u>650</u>	<u>185</u> <u>465</u>
<i>Account 30996 - Employee Recognition</i>					
Oct	Corporate Gift Room	Farewell Gift - J Pinkster		37	
Dec	Keating Shane	Office Staff Gifting 2018		117	
			<i>Total</i>	<u>250</u>	<u>154</u> <u>96</u>
<i>Account 30997 - Parking Not CPA</i>					
			<i>Total</i>	<u>250</u>	<u>0</u> <u>250</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>					
Aug	Keating Shane	Frame for Swearing in Photo with Mayor and Council		317	
Aug	Corporate Gift Room	Ward Gift Inventory		260	
Oct	Corporate Gift Room	Ward Gift Inventory		547	

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Oct	Corporate Gift Room	Ward Gift Inventory		171	
Oct	Corporate Gift Room	Ward Gift Inventory		50	
<i>Total</i>			<u>1,500</u>	<u>1,345</u>	<u>155</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Feb	Pinkster Jordan	Ward 12 Community Association and Resident Association Meeting - 30 guests		930	
Mar	Martel Shannon	Ward 12 Open House - approx. 75 guests		555	
Apr	Keating Shane	Saddledome Foundation Suite - Calgary Flames Game (2017-2018 Hockey Season) - 12 guests		1,812	
July	Petty Cash	Water - Speaker Series		7	
<i>Total</i>			<u>6,000</u>	<u>3,304</u>	<u>2,696</u>
<i>Account 77420 - Other Exp-Contingency</i>					
<i>Total</i>			<u>600</u>	<u>0</u>	<u>600</u>
<i>Account 77540 - Business Travel</i>					
May	Keating Shane	Airfare - Green Line Announcement- Saskatoon, SK (May 15, 2018)		588	
<i>Total</i>			<u>5,000</u>	<u>588</u>	<u>4,412</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>					
Jan	Pinkster Jordan	Postage - Ward 12 Neighbourhood Newsletter		5,155	
Mar	Pinkster Jordan	Postage - Ward 12 Neighbourhood Newsletter		335	
<i>Total</i>			<u>15,000</u>	<u>5,490</u>	<u>9,510</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,699	
<i>Total</i>			<u>2,500</u>	<u>1,699</u>	<u>801</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		480	
			<i>Total</i>	1,000	480
					520
<i>Account 32700 - Communications</i>					
Mar	Curbex	Sign Rental - Ward 12 Open House		1,104	
Apr	Scorched Media	Ward 12 Green Line Communications		1,000	
Apr	Crystal Ink Print Matters	Graphic Design - Ward 12 Newsletter		281	
May	Cardel Homes	Hall Rental - Ward 12 Open House		436	
July	Petty Cash	Facebook Advertising - Speaker Series		29	
Aug	Bold Sign Rentals	Sign Rental - Ward 12 Open House		838	
Nov	Bold Sign Rentals	Sign Rental - Ward 12 Speakers Series		776	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
			<i>Total</i>	19,500	4,872
					14,628
<i>Account 32800 - Communications - Intrnl</i>					
Dec	Customer Service and Communications	Ward 12 - Councillor Pull Up Banners		299	
			<i>Total</i>	800	299
					501
<i>Account 33000 - Printing</i>					
Mar	Riley's Reproductions	Printing - Ward 12 Newsletters		4,056	
			<i>Total</i>	11,000	4,056
					6,944
<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>	8,429	0
					8,429

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<i>Account 45110 - Security General Internal</i>					
			<i>Total</i>	50	0
				0	50
<i>Account 52000 - Supplies Office</i>					
Dec	Petty Cash	Office Supplies		71	
			<i>Total</i>	500	71
				429	
<i>Account 52050 - Subscriptions & Publications</i>					
			<i>Total</i>	50	0
				0	50
<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	100	0
				0	100
<i>Account 53000 - Small tools/Equipment</i>					
July	Keating Shane	iPhone Screen - Cllr. Keating		160	
			<i>Total</i>	2,300	160
				2,140	
<i>Account 53150 - Equipment - Computer Hardware</i>					
			<i>Total</i>	1,500	0
				1,500	
<i>Account 53250 - Equipment - Computer Software</i>					
Apr	PCM Canada	Adobe Government Premiere Pro Software		109	
			<i>Total</i>	200	109
				91	
<i>Account 53910 - Office Furniture/Equipment</i>					
			<i>Total</i>	1,000	0
				1,000	
			<i>TOTAL WARD 12 (excluding salary information)</i>	84,829	24,297
				60,532	

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