

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 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-Dec | IT | Remote Access-2 | | 75 | |
| | | | <i>Total</i> | <u>3,000</u> | <u>75</u> <u>2,925</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 | Meeting - Cllr. Keating, Cllr. Davison, M Thompson (General Manager, Transportation), and A Neill (Director, Green Line) | | 103 | |
| Nov | Petty Cash | Offsite Meeting - Cllr. Keating and Cllr. Demong | | 46 | |
| | | | <i>Total</i> | <u>650</u> | <u>231</u> <u>419</u> |
| <i>Account 30996 - Employee Recognition</i> | | | | | |
| Sep | Petty Cash | Get Well Fruit - K Thompson | | 61 | |
| Dec | Finance | Office Staff Gifting 2019 | | 85 | |
| | | | <i>Total</i> | <u>1,350</u> | <u>146</u> <u>1,204</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 | |
| Nov | Petty Cash | Parking - Ward 12 Resident Meetings | | 25 | |
| | | | <i>Total</i> | <u>250</u> | <u>88</u> <u>162</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> |

Notes: (1) Salary information has been excluded from this report to protect the privacy of employees.

(2) Ward Budget reported on this report is for January 01 - December 31, 2019.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

| <u>DATE</u> | <u>VENDOR/SOURCE</u> | <u>DESCRIPTION</u> | <u>BUDGET</u> <u>(Note 2)</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|--|----------------------|---|----------------------------------|---------------|-----------------|
| <i>Account 59993 - Program Expenses</i> | | | | | |
| Apr | Corporate Gift Room | Ward Gift Inventory | | 81 | |
| May | Corporate Gift Room | Ward Gift Inventory | | 61 | |
| Sep | Corporate Gift Room | Ward Gift Inventory | | 61 | |
| Dec | Martel Shannon | Grey Cup Committee - Stampede Gear | | 203 | |
| | | | <i>Total</i> | <u>1,400</u> | <u>406</u> |
| | | | | | <u>994</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 | |
| Nov | Keating Shane | Ward 12 Open House - approx. 300 guests | | 350 | |
| Nov | Keating Shane | Offsite Meeting - Cllr. Keating and J Pinkster (Global Public Affairs) | | 49 | |
| Nov | Petty Cash | Offsite Meeting - Cllr. Keating and D Lowe (Executive Assistant to MLA) | | 28 | |
| Nov | Martel Shannon | Ward 12 Open House - approx. 300 guests | | 320 | |
| | | | <i>Total</i> | <u>5,000</u> | <u>2,776</u> |
| | | | | | <u>2,224</u> |
| <i>Account 77540 - Business Travel</i> | | | | | |
| | | | <i>Total</i> | <u>2,000</u> | <u>0</u> |
| | | | | | <u>2,000</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> | | | | | |
| | | | <i>Total</i> | <u>10,000</u> | <u>0</u> |
| | | | | | <u>10,000</u> |

Notes: (1) Salary information has been excluded from this report to protect the privacy of employees.

(2) Ward Budget reported on this report is for January 01 - December 31, 2019.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

| <u>DATE</u> | <u>VENDOR/SOURCE</u> | <u>DESCRIPTION</u> | <u>BUDGET</u> <u>(Note 2)</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---|------------------------|---|----------------------------------|---------------|-----------------|
| <i>Account 32540 - Wireless Comm - Rental/Airtime</i> | | | | | |
| Jan-Dec | Telus Mobility | | | 166 | |
| | | | <i>Total</i> | <u>166</u> | <u>2,334</u> |
| <i>Account 32590 - Telecommunications - Intrnl</i> | | | | | |
| Jan-Dec | Telus Mobility | Wireless | | 390 | |
| | | | <i>Total</i> | <u>390</u> | <u>610</u> |
| <i>Account 32700 - Communications</i> | | | | | |
| Oct | Keating Shane | Sign Rentals - Ward 12 Open House | | 1,017 | |
| Dec | Petty Cash | Sign Rentals - Ward 12 Open House | | 24 | |
| | | | <i>Total</i> | <u>1,042</u> | <u>12,958</u> |
| <i>Account 32800 - Communications - Intrnl</i> | | | | | |
| | | | <i>Total</i> | <u>0</u> | <u>800</u> |
| <i>Account 33000 - Printing</i> | | | | | |
| | | | <i>Total</i> | <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 | |
| Oct | Keating Shane | Orange Shirt Day Fundraiser - T-Shirt for Cllr. Keating | | 26 | |
| Nov | Petty Cash | Donation - Copperfield School | | 57 | |
| Nov | Petty Cash | Donation - Firefighters Association | | 45 | |
| | | | <i>Total</i> | <u>655</u> | <u>845</u> |

Notes: (1) Salary information has been excluded from this report to protect the privacy of employees.

(2) Ward Budget reported on this report is for January 01 - December 31, 2019.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

| <u>DATE</u> | <u>VENDOR/SOURCE</u> | <u>DESCRIPTION</u> | <u>BUDGET</u> <u>(Note 2)</u> | <u>ACTUAL</u> | <u>VARIANCE</u> |
|---|----------------------|--|----------------------------------|---------------|-----------------|
| <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 |
| <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 | |
| Dec | Grand & Toy | Ward 12 Printer Cartridge - S Martel | | 135 | |
| | | | <i>Total</i> | 500 | 464 |
| | | | | | 36 |
| <i>Account 52050 - Subscriptions & Publications</i> | | | | | |
| | | | <i>Total</i> | 50 | 0 |
| | | | | | 50 |
| <i>Account 52560 - Security Maintenance Intrnl</i> | | | | | |
| Mar | Corporate Security | Key/Core Service Request - Facility Management | | 6 | |
| | | | <i>Total</i> | 50 | 6 |
| | | | | | 44 |
| <i>Account 52990 - Supplies - Misc</i> | | | | | |
| | | | <i>Total</i> | 100 | 0 |
| | | | | | 100 |
| <i>Account 53000 - Small tools/Equipment</i> | | | | | |
| Jul | Keating Shane | Car Bluetooth Speakerphone - Handsfree | | 148 | |
| Dec | Keating Shane | Headphones | | 223 | |
| | | | <i>Total</i> | 2,300 | 371 |
| | | | | | 1,929 |

Notes: (1) Salary information has been excluded from this report to protect the privacy of employees.

(2) Ward Budget reported on this report is for January 01 - December 31, 2019.

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

| <u>DATE</u> | <u>VENDOR/SOURCE</u> | <u>DESCRIPTION</u> | <u>BUDGET (Note 2)</u> | <u>ACTUAL</u> | <u>VARIANCE</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> |
| <i>Account 53910 - Office Furniture/Equipment</i> | | | | | |
| <i>Total</i> | | | <u>500</u> | <u>0</u> | <u>500</u> |
| TOTAL WARD 12 (excluding salary information) | | | <u>65,729</u> | <u>9,763</u> | <u>55,966</u> |

Notes: (1) Salary information has been excluded from this report to protect the privacy of employees.

(2) Ward Budget reported on this report is for January 01 - December 31, 2019.