

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 12 (COUNCILLOR SHANE KEATING)
FOR THE PERIOD JANUARY 1 - JUNE 30, 2021**

<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	
Apr	IT	iPad		1,371	
<i>Total</i>			<u>1,584</u>	<u>1,521</u>	<u>62</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Jun	Car Allowance	Mileage Reimbursement - Staff Mileage		204	
<i>Total</i>			<u>1,188</u>	<u>204</u>	<u>984</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
<i>Total</i>			<u>515</u>	<u>0</u>	<u>515</u>
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			<u>1,069</u>	<u>0</u>	<u>1,069</u>
<i>Account 30997 - Parking Not CPA</i>					
<i>Total</i>			<u>198</u>	<u>0</u>	<u>198</u>
<i>Account 30998 - Parking - CPA</i>					
<i>Total</i>			<u>40</u>	<u>0</u>	<u>40</u>
<i>Account 59993 - Program Expenses</i>					
<i>Total</i>			<u>1,109</u>	<u>0</u>	<u>1,109</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
<i>Total</i>			<u>2,771</u>	<u>0</u>	<u>2,771</u>

Notes:

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- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect employee privacy.

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<i>Account 77520 - Membership Fees & Dues</i>					
Jan	Keating S	2021-2022 Membership Fee - The Institute of Corporate Directors - Cllr. Keating		395	
			<i>Total</i>	395	395 0
<i>Account 77540 - Business Travel</i>					
			<i>Total</i>	489	0 489
<i>Account 77550 - Training/Staff Development</i>					
Jan	Keating S	Webinar Registration Fee- The Reaching for New NFP Operating Models in a Covid-19 World - Cllr. Keating		25	
Mar	Martel S	Chinook Learning Services - Records Management 1 - S Martel		1,463	
			<i>Total</i>	1,492	1,488 4
<i>Account 31050 - Postage/Courier/Freight</i>					
			<i>Total</i>	792	0 792
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	3,959	0 3,959
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		131	
			<i>Total</i>	594	131 463
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		210	
			<i>Total</i>	396	210 186

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<i>Account 32700 - Communications</i>					
Feb	Keating S	Design - "10 Year Anniversary" Brochure (2020 Instalment)		680	
<i>Total</i>			<u>8,908</u>	<u>680</u>	<u>8,228</u>
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			<u>633</u>	<u>0</u>	<u>633</u>
<i>Account 33000 - Printing</i>					
<i>Total</i>			<u>8,710</u>	<u>0</u>	<u>8,710</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
<i>Total</i>			<u>1,188</u>	<u>0</u>	<u>1,188</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>79</u>	<u>0</u>	<u>79</u>
<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			<u>5,486</u>	<u>0</u>	<u>5,486</u>
<i>Account 52000 - Supplies Office</i>					
Feb	Keating S	Printer Cartridge and Paper for Home Office - Cllr. Keating		259	
Feb	Martel S	Ward 12 Printer Cartridge - S Martel		134	
<i>Total</i>			<u>792</u>	<u>393</u>	<u>399</u>
<i>Account 52050 - Subscriptions & Publications</i>					
<i>Total</i>			<u>79</u>	<u>0</u>	<u>79</u>

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<i>Account 52990 - Supplies - Misc</i>					
			<i>Total</i>	79	0
					79
<i>Account 53000 - Small tools/Equipment</i>					
Apr	Best Buy	iPhone - Screen Replacement & Screen Protector		184	
			<i>Total</i>	1,584	184
					1,400
<i>Account 53150 - Equipment - Computer Hardware</i>					
May	Amzn Mktp Ca O49f02g53	iPad Case for Clr Keating		73	
			<i>Total</i>	1,188	73
					1,114
<i>Account 53250 - Equipment - Computer Software</i>					
			<i>Total</i>	396	0
					396
<i>Account 53910 - Office Furniture/Equipment</i>					
			<i>Total</i>	396	0
					396
			<i>TOTAL WARD BUDGET (Note 3)</i>	<i>220,437</i>	<i>89,703</i>
					<i>130,735</i>

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