

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 5 (COUNCILLOR GEORGE CHAHAL)  
FOR THE PERIOD JANUARY 1 - SEPTEMBER 30, 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 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Sep	IT	Remote Access-1		225	
Jun	IT	AcrobatPro		174	
<i>Total</i>			<u>1,500</u>	<u>399</u>	<u>1,101</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Aug	La Jawab Indian & Hakk	Offsite Meeting re: Public Safety and Community Infrastructure - Cllr. Chahal and City of Calgary Transportation Department Staff		153	
Sep	Petty Cash	Public Safety Townhall Meeting - Cllr. Chahal		9	
<i>Total</i>			<u>500</u>	<u>162</u>	<u>338</u>
<i>Account 30996 - Employee Recognition</i>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<i>Account 30997 - Parking - Not CPA</i>					
Apr	Petty Cash	Parking - University of Calgary Student Union		9	
<i>Total</i>			<u>100</u>	<u>9</u>	<u>91</u>
<i>Account 30998 - Parking CPA</i>					
Sep	Petty Cash	Parking - Lot 36 Parking for Executive Assistant		21	
Sep	Petty Cash	Parking - Various Ward 5 Errands		73	
<i>Total</i>			<u>250</u>	<u>94</u>	<u>156</u>
<i>Account 59993 - Program Expenses</i>					
<i>Total</i>			<u>1,800</u>	<u>0</u>	<u>1,800</u>

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<i>Account 62770 - Business Meeting (Exter only)</i>					
Feb	Calgary Flames - Chrysler Club	Saddledome Foundation Flames Game (2018-2019 Hockey Season) - 17 guests		777	
Feb	Ticket Master - Calgary Flames	Flames Game (2018-2019 Hockey Season) - 5 extra tickets		385	
Mar	Tim Hortons	Ward 5 "Chai with George" - Genesis Centre - 20 guests		28	
Apr	Petty Cash	Offsite Meeting - Cllr. Chahal and Seniors 55 Club		8	
Mar	Tim Hortons	Ward 5 "Chai with George" - 20 guests		19	
Jul	Costco Wholesale	Ward 5 Community Clean-up Volunteer Appreciation Barbeque - 400 guests		528	
Sep	Petty Cash	Ward 5 "Chai with George" - 20 guests		19	
Sep	Petty Cash	Water - Ward 5 Public Safety Townhall Meeting		18	
<i>Total</i>			<u>4,000</u>	<u>1,781</u>	<u>2,219</u>
<i>Account 77520 - Membership Fees &amp; Dues</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 77660 - Conferences</i>					
Jun	Canadian Institute of Planners	Canadian Institute of Planners Generation 2019 Conference - C Salisbury		860	
<i>Total</i>			<u>1,000</u>	<u>860</u>	<u>140</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
<i>Total</i>			<u>4,000</u>	<u>0</u>	<u>4,000</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Sep	Telus Mobility			75	
<i>Total</i>			<u>3,000</u>	<u>75</u>	<u>2,925</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Sep	Telus Mobility	Wireless		180	
			<i>Total</i>	<u>180</u>	<u>520</u>
<i>Account 32700 - Communications</i>					
Apr	Mahi Printing And Sign	Ward 5 Metal Sandwich Boards		300	
Jul	Paramount Printing Ink	Advertisement - Ward 5 Community Clean-up and Barbeque		350	
Jul	Bold Sign Rentals & Sales	Sign Rentals - Ward 5 Community Clean-up and Barbeque		419	
Aug	Sign Guru South	Sign Rentals - Ward 5 Public Safety Townhall Meeting		556	
Sep	Sq Sq Sohani Party T	Tent Rental - Ward 5 Community and Volunteer Appreciation Barbeque		309	
			<i>Total</i>	<u>1,934</u>	<u>5,900</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>0</u>	<u>9,500</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Immigrant Services Canada	23rd Annual Immigrants of Distinction Awards - 2 tickets		248	
			<i>Total</i>	<u>248</u>	<u>2,502</u>
<i>Account 36295 - Project Management Services</i>					
			<i>Total</i>	<u>0</u>	<u>7,325</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
			<i>Total</i>	<u>0</u>	<u>100</u>

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<i>Account 52000 - Supplies - Office</i>					
Apr	Petty Cash	Wall Clock - Cllr. Chahal		18	
Sep	Petty Cash	Office Supplies		6	
<i>Total</i>			<u>250</u>	<u>24</u>	<u>226</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
<i>Total</i>			<u>400</u>	<u>0</u>	<u>400</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>550</u>	<u>0</u>	<u>550</u>
<i>Account 53000 - Small tools/Equipment</i>					
Mar	Bwireless	iPhone Charger - S Sandhu		80	
May	Chahal Harnirjodh	iPhone Case - Cllr. Chahal		115	
<i>Total</i>			<u>2,000</u>	<u>195</u>	<u>1,805</u>
<i>Account 53250 - Equipment - Computer Software</i>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL WARD 5 (excluding salary information)</b>			<b><u>51,359</u></b>	<b><u>5,960</u></b>	<b><u>45,399</u></b>
			<b><u>2018 Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Remaining</u></b>
<i>Allowance Accounts</i>			11,900	2,317	9,583

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