

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 5 (COUNCILLOR GEORGE CHAHAL)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2017**

<u>MONTH</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Oct	IT	Remote Access-2		500	
Nov-Dec	IT	Remote Access-1		50	
<i>Total</i>			<u>1,500</u>	<u>550</u>	<u>950</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Petty Cash	Ward 5 Team Meeting - Cllr. Jones, L Stasiuk, and P Fuentes		72	
Mar	Petty Cash	Ward 5 Offsite Meeting - Cllr. Jones, L Stasiuk, and P Fuentes		94	
Sept	Petty Cash	Meeting - Cllr. Jones, Cllr. Chu, and Cllr. Magliocca		120	
<i>Total</i>			<u>400</u>	<u>286</u>	<u>114</u>
<i>Account 30996 - Employee Recognition</i>					
June	Petty Cash	Ward 5 Professional Administration Day Lunch - Cllr. Jones, L Stasiuk, and P Fuentes		84	
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>200</u>	<u>186</u>	<u>14</u>
<i>Account 30997 - Parking - Not CPA</i>					
June	Petty Cash	Parking - Offsite Meeting		23	
<i>Total</i>			<u>50</u>	<u>23</u>	<u>27</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>					
Feb	Telus Communication IVR	Business phone/internet line at home		89	
Feb	Corporate Gift Room	Ward Gift Inventory		1,132	
Mar	Telus Communication IVR	Business phone/internet line at home		89	
Mar	Petty Cash	Gifts for Parkridge Community Association		50	
Apr	Telus Communication IVR	Business phone/internet line at home		89	

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Apr	Safeway	Sympathy Fruit Basket - S Jiwani (Community Volunteer)		54	
May	TCA*Amsterdam Products	Ward 5 Personalized Gel Pens		252	
May	Telus Communication IVR	Business phone/internet line at home		93	
June	Telus Communication IVR	Business phone/internet line at home		93	
June	Petty Cash	Flowers for Constituent		62	
June	Corporate Gift Room	Ward Gift Inventory		108	
July	Telus Communication IVR	Business phone/internet line at home		94	
Aug	Telus Communication IVR	Business phone/internet line at home		93	
Sept	Corporate Gift Room	Ward Gift Inventory		457	
Sept	Telus Communication IVR	Business phone/internet line at home		96	
Oct	Telus Communication IVR	Business phone/internet line at home		96	
Oct	Corporate Gift Room	Ward Gift Inventory		206	
Dec	Petty Cash	Farewell Flowers for C Armes		50	
Dec	Corporate Gift Room	Ward Gift Inventory		350	
<i>Total</i>			<u>5,750</u>	<u>3,549</u>	<u>2,201</u>
<b>Account 62770 - Business Hosting (Ext only)</b>					
Jan	Jones Ray	Saddledome Foundation Suite - Flames Game (2017 Hockey Season) - 12 guests		869	
Jan	Petty Cash	Offsite Meeting - Cllr. Jones and B Wells (Strathmore Chamber of Commerce)		80	
Apr	Jones Ray	Offsite Meeting - Cllr. Jones and P Sellars (Past Chair Saddledome Foundation)		107	
June	Jones Ray	Ward 5 Annual Community Cleanup - 80 guests (Volunteers)		668	
July	Jones Ray	Ward 5 Community Wind Up - 80 guests		554	
Dec	Jones Ray	Ward 5 & 10 Community President's Christmas Wind-up Party - 35 guests		855	
<i>Total</i>			<u>3,200</u>	<u>3,133</u>	<u>67</u>
<b>Account 77540 - Business Travel</b>					
<i>Total</i>			<u>2,500</u>	<u>0</u>	<u>2,500</u>
<b>Account 77550 - Training/Staff Development</b>					
<i>Total</i>			<u>1,000</u>	<u>0</u>	<u>1,000</u>

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<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
June	IT	Mail-out - Ward 5 Cleanup Brochure		1,780	
July	IT	Printing - Ward 5 Cleanup Brochure		2,025	
<i>Total</i>			<u>5,000</u>	<u>3,805</u>	<u>1,195</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,752	
<i>Total</i>			<u>3,500</u>	<u>1,752</u>	<u>1,748</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		280	
<i>Total</i>			<u>500</u>	<u>280</u>	<u>220</u>
<i>Account 32700 - Communications</i>					
Apr	Mainstreet Research	New Arena Public Survey		2,563	
<i>Total</i>			<u>10,000</u>	<u>2,563</u>	<u>7,438</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
May	Tributes Group Inc	Donation - Alberta Guide Dogs		100	
June	Petty Cash	S Grey Retirement - 1 ticket		10	
Dec	Petty Cash	Door Prize for Christmas Party		55	
<i>Total</i>			<u>3,000</u>	<u>165</u>	<u>2,835</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 39955 - Contract - Other</i>					
Nov	Salisbury Cameron	Ward 5 Special Project Contract - Nov 13 - 24, 2017		3,375	
Dec	Salisbury Cameron	Ward 5 Special Project Contract - Nov 27 - Dec 08, 2017		3,375	
<i>Total</i>			<u>11,075</u>	<u>6,750</u>	<u>4,325</u>

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<i>Account 52000 - Supplies - Office</i>					
Feb	Petty Cash	Ward 5 Office Supplies		39	
<i>Total</i>			250	39	211
<i>Account 52050 - Subscriptions &amp; Publications</i>					
<i>Total</i>			500	0	500
<i>Account 52990 - Supplies - Misc</i>					
Feb	Staples.ca	Toner for Printer		81	
<i>Total</i>			534	81	453
<i>Account 53000-Small tools/Equipment</i>					
<i>Total</i>			3,350	0	3,350
<b>TOTAL WARD 5 (excluding salary information)</b>			<b>52,459</b>	<b>23,161</b>	<b>29,298</b>
			<b>2017 Budget</b>	<b>YTD Actual</b>	<b>Remaining</b>
<i>Allowance Accounts</i>			13,934	7,462	6,472

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