

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 5 (COUNCILLOR GEORGE CHAHAL)  
FOR THE PERIOD JANUARY 1 - JUNE 30, 2020**

<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	
			<i>Total</i>	<u>600</u>	<u>150</u> <u>450</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Kabab Hut	Ward 5 Tour - Cllr. Chahal, S Sandhu, and D Duckworth (City Manager)		48	
			<i>Total</i>	<u>500</u>	<u>48</u> <u>452</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>					
Jun	Petty Cash	Parking - Mount Royal University - Cllr. Chahal		16	
			<i>Total</i>	<u>100</u>	<u>16</u> <u>84</u>
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	<u>250</u>	<u>0</u> <u>250</u>
<i>Account 59993 - Program Expenses</i>					
May	A Corporate Expression	Ward 5 Promotional Pencils - Cllr. Chahal		390	
			<i>Total</i>	<u>1,800</u>	<u>390</u> <u>1,410</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Mar	Earls Barlow Trail	Offsite meeting- Cllr. Chahal, S Sandhu, M Chalmers (Chestermere Mayor), and B Morton (Chestermere Chief Administrative Officer)		117	
			<i>Total</i>	<u>5,000</u>	<u>117</u> <u>4,883</u>

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<i>Account 77520 - Membership Fees &amp; Dues</i>					
Feb	Salisbury C	2020 Alberta Registered Professional Planner Member Fees - C Salisbury		589	
			<i>Total</i>	<u>1,000</u>	<u>589</u> <u>411</u>
<i>Account 77540 - Business Travel</i>					
Mar	Holiday Inn Van Dtnw	Accommodation - Cargo Logistics Canada Expo and Conference, Vancouver (February 5 - 6, 2020) - Cllr. Chahal		135	
			<i>Total</i>	<u>1,000</u>	<u>135</u> <u>865</u>
<i>Account 77660 - Conferences</i>					
Mar	Wisc Association	Registration Fee - A Conversation with the Honorable Ric Mclvor, Minister of Transportation, Calgary (February 21, 2020) - Cllr. Chahal		50	
			<i>Total</i>	<u>1,750</u>	<u>50</u> <u>1,700</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
			<i>Total</i>	<u>9,000</u>	<u>0</u> <u>9,000</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		100	
			<i>Total</i>	<u>600</u>	<u>100</u> <u>500</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		120	
			<i>Total</i>	<u>500</u>	<u>120</u> <u>380</u>

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<i>Account 32700 - Communications</i>					
Apr	Sq Punjabi Akhbaar In	Advertisement - Ward 5 Year End Greetings		500	
May	Sign Guru South	Sign Rental - Ward 5 Trucking and Logistics Townhall		695	
<i>Total</i>			<u>5,184</u>	<u>1,195</u>	<u>3,989</u>
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			<u>15,000</u>	<u>0</u>	<u>15,000</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Jun	Petty Cash	Sien Lok Gala - Cllr. Chahal		57	
<i>Total</i>			<u>1,750</u>	<u>57</u>	<u>1,693</u>
<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<i>Account 52000 - Supplies - Office</i>					
<i>Total</i>			<u>250</u>	<u>0</u>	<u>250</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>

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<i>Account 53000 - Small tools/Equipment</i>					
			<i>Total</i>	225	0
					225
<i>Account 53150 - Equipment - Computer Hardware</i>					
Jun	Petty Cash	Screen Protector - Cllr. Chahal		52	
			<i>Total</i>	200	148
<i>Account 53250 - Equipment - Computer Software</i>					
Apr	Zoom.Cad	Zoom VideoPro Monthly Subscription - Teleconferencing, S Sandhu		19	
			<i>Total</i>	100	81
			<b>TOTAL WARD BUDGET (Note 3)</b>	<b>280,900</b>	<b>112,467</b>
					<b>168,433</b>

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