

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 5 (COUNCILLOR GEORGE CHAHAL)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<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-Dec	IT	Remote Access-1		300	
			<i>Total</i>	<u>1,500</u>	<u>300</u> <u>1,200</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>500</u>	<u>0</u> <u>500</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Keating Shane	Office Staff Gifting 2018		116	
			<i>Total</i>	<u>300</u>	<u>116</u> <u>184</u>
<i>Account 30997 - Parking - Not CPA</i>					
May	Petty Cash	Parking - University of Calgary		8	
May	Petty Cash	Parking - Calgary Zoo Event		10	
July	Petty Cash	Parking - Ward 5 Various Errands		18	
Aug	Parking Services	Parking - University of Calgary		10	
Dec	Petty Cash	Parking - Airport		4	
Dec	Chahal George	Parking - Ward 5 Meeting		7	
			<i>Total</i>	<u>100</u>	<u>56</u> <u>44</u>
<i>Account 30998 - Parking CPA</i>					
Dec	Petty Cash	Parking - Various Events		26	
			<i>Total</i>	<u>50</u>	<u>26</u> <u>24</u>
<i>Account 59993 - Program Expenses</i>					
Apr	Corporate Gift Room	Ward Gift Inventory		90	
Aug	Dairy Queen Grill & Chill	Community Events - 10 Gift Cards for kids		48	
Aug	Dairy Queen Grill & Chill	Community Events - 10 Gift Cards for kids		48	
Dec	Petty Cash	Door Prize for Christmas Party		52	
Dec	Corporate Gift Room	Ward Gift Inventory		456	
			<i>Total</i>	<u>4,000</u>	<u>693</u> <u>3,307</u>

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<i>Account 62770 - Business Hosting (Ext only)</i>					
Mar	Kang Seema	Saddledome Foundation Suite -Calgary Flames Game (2017-2018 Hockey Season) - 17 guests		1,036	
May	Petty Cash	Ward 5 "Chai with George" - 30 guests		55	
July	Petty Cash	Ward 5 "Chai with George" - 25 guests		29	
July	Petty Cash	Diversity Council Meeting - 25 guests		55	
July	Petty Cash	Diversity Council Meeting - 25 guests		46	
Aug	Safeway	Offsite Meeting - S Sandhu and V Chow re: Skyview Crime Issues		6	
Sep	Good Earth Café	Offsite Meeting - S Sandhu, and A Pham (Canadian Centre)		6	
Sep	Safeway	Offsite Meeting - S Sandhu and V Chow re: Skyview Crime Issues		4	
Sep	Stephens Ave Warehouse	Offsite Meeting - S Sandhu and A Gill (Constituent)		21	
Oct	Tim Horton's	Ward 5 "Chai with George" - 25 guests		38	
Oct	Real Canadian Superstore	Diversity Council Meeting - 40 guests		74	
Nov	Rosso Coffee Roasters	Offsite Meeting - S Sandhu and C May (Constituent)		10	
Nov	Dhadda Sumeet	Falconridge 55+ Seniors Social Club and Castleridge Community Association Drop-In Lunch - 21 guests		140	
Nov	Petty Cash	Diversity Council Meeting - 30 guests		38	
Dec	2 For 1 Pizza House	Ward 5 Open House - 50 guests		162	
Dec	Real Canadian Superstore	Ward 5 Open House - 50 guests		52	
Dec	The Samosa Factory	Ward 5 Open House - 50 guests		36	
Dec	Tim Horton's	Appreciation Gift Cards for Community Residents		95	
<i>Total</i>			<u>4,000</u>	<u>1,901</u>	<u>2,099</u>
<i>Account 77520 - Membership Fees & Dues</i>					
Dec	Alberta Professional Planners Institute Paypal*Alberta Professional Engineers	Annual Membership Fee - C Salisbury		555	
<i>Total</i>			<u>1,000</u>	<u>555</u>	<u>445</u>
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			<u>1,500</u>	<u>0</u>	<u>1,500</u>
<i>Account 77550 - Training/Staff Development</i>					
<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>					
			<i>Total</i>	3,434	0
					3,434
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			1,062	
			<i>Total</i>	3,000	1,062
					1,938
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		240	
			<i>Total</i>	700	240
					460
<i>Account 32700 - Communications</i>					
Oct	The Genesis Centre	Security Deposit for Hall Rental - Ward 5 Open House		76	
Oct	The Genesis Centre	Hall Rental - Ward 5 Open House		303	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
Dec	Bold Sign Rentals	Sign Rentals - Ward 5 Open House		485	
Dec	Punjabi Akhbaar Inc	Ward 5 Holiday Greetings		1,000	
Dec	Pakistan Post West	Ward 5 Holiday Greetings		600	
Dec	Weekly The Canadian Times	Ward 5 Holiday Greetings		600	
			<i>Total</i>	8,000	3,472
					4,528
<i>Account 32800 - Communications - Intrnl</i>					
Dec	Customer Service and Communications	Ward 5 - Councillor Pull Up Banners		299	
Dec	Customer Service and Communications	Ward 5 - Printed Newsletter 2018		9,217	
			<i>Total</i>	10,000	9,516
					484
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Mar	Saddle Ridge Community Association	Saddle Ridge 50th Anniversary Event - 16 guests		190	
Mar	Immigrant Services Calgary	2018 Immigrants of Distinction Awards Gala - 1 ticket		124	
Mar	EventBrite	Punjabi Community Health Services Gala - 1 ticket		143	
May	Petty Cash	Celebrating Diversity - Centre for Newcomers - 2 tickets		67	

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Sep	Akwa Ibom State Association Of Nigeria	Association Fundraising Dinner - 2 tickets		240	
Sep	Neil Zeller	Donation - 6 City of Calgary pictures to HMCS Calgary		318	
<i>Total</i>			<u>2,750</u>	<u>1,081</u>	<u>1,669</u>
<i>Account 36295 - Project Management Services</i>					
<i>Total</i>			<u>7,325</u>	<u>0</u>	<u>7,325</u>
<i>Account 36890 - Intrnl Contract-GIS/Mapping</i>					
<i>Total</i>			<u>100</u>	<u>0</u>	<u>100</u>
<i>Account 52000 - Supplies - Office</i>					
Mar	Oil City Press Limited	Business cards - S Sandhu		39	
Apr	Grand & Toy	Microsoft Surface Charger - C Salisbury		82	
Dec	Staples Store	Ward 5 Office Supplies		52	
Dec	Grand & Toy	Ward 5 Office Supplies		33	
<i>Total</i>			<u>250</u>	<u>207</u>	<u>43</u>
<i>Account 52050 - Subscriptions & 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>					
<i>Total</i>			<u>2,000</u>	<u>0</u>	<u>2,000</u>

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<i>Account 53250 - Equipment - Computer Software</i>					
Nov	Acrodex Inc	Adobe Government A00 License Premium Elements 2018		112	
Dec	Acrodex Inc	Microsoft Surface Pro Repair		549	
<i>Total</i>			<u>1,000</u>	<u>661</u>	<u>339</u>
<i>TOTAL WARD 5 (excluding salary information)</i>			<u>53,459</u>	<u>19,885</u>	<u>33,574</u>

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