

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 5 (COUNCILLOR GEORGE CHAHAL)  
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 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-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	<u>600</u>	<u>300</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Feb	Kabab Hut	Ward 5 Tour - Cllr. Chahal, S Sandhu, and D Duckworth (City Manager)		48	
Jul	Boston Pizza #251	Ward 5 Neighborhood Day Cleanup Lunch - Cllr. Chahal, S Sandhu, S Randhawa, and R Zalazar		105	
			<i>Total</i>	<u>500</u>	<u>152</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>300</u>	<u>0</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>
<i>Account 30998 - Parking CPA</i>					
			<i>Total</i>	<u>250</u>	<u>0</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>

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<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	
Oct	Zalazar R	Refreshments for Community Members - Public Safety Task Force - 13 guests		14	
<i>Total</i>			<u>2,775</u>	<u>131</u>	<u>2,644</u>
<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>750</u>	<u>50</u>	<u>700</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>					
Dec	IT	Postage - Ward 5 November Mailout		4,006	
Dec	IT	Postage - Ward 5 December Mailout		7,195	
<i>Total</i>			<u>11,475</u>	<u>11,201</u>	<u>274</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		245	
<i>Total</i>			<u>450</u>	<u>245</u>	<u>205</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		240	
			<i>Total</i>	<u>350</u>	<u>240</u> <u>110</u>
<i>Account 32700 - Communications</i>					
Apr	Sq Punjabi Akhbaar In	Advertisement - Ward 5 Year End Greetings (2019)		500	
May	Sign Guru South	Sign Rental - Ward 5 Trucking and Logistics Townhall		695	
Jul	Sq The Canadian Times	Advertisement - Ward 5 Eid Mubarak Greetings		250	
Jul	Sign Guru South	Sign Rental - Ward 5 Neighborhood Day Cleanup		556	
Sep	Jotform Inc.	Survey - Data Collected for Use in Support of "Public Safety Task Force"		53	
Oct	Jotform Inc.	Survey - Data Collected for Use in Support of "Public Safety Task Force"		53	
Nov	Jotform Inc.	Survey - Data Collected for Use in Support of "Public Safety Task Force"		53	
Dec	Jotform Inc.	Survey - Data Collected for Use in Support of "Public Safety Task Force"		77	
Dec	Southasianlink.ca Ltd	Advertisement - Ward 5 Year End Greetings		350	
Dec	Southasianlink.ca Ltd	Advertisement - Ward 5 Eid ul Adha 2020 Greetings		200	
Dec	2172757 Ab Inc (Crafternoon)	Ward 5 Year End Newsletter		95	
Dec	Sq Punjabi Akhbaar In	Advertisement - Ward 5 Year End Greetings (2020)		500	
Dec	Sign Guru South	Sign Rental - Virtual Town Hall Meeting		1,390	
Dec	Punjabi National	Advertisement - Ward 5 Year End Greetings		390	
Dec	Sq The Canadian Times	Advertisement - Ward 5 Year End Greetings		350	
Dec	Sq Mx3 Canada	Advertisement - Ward 5 Year End Greetings		400	
			<i>Total</i>	<u>5,934</u>	<u>5,912</u> <u>22</u>
<i>Account 32800 - Communications - Intrnl</i>					
Dec	Customer Service & Communications	Communication Re: Public Safety Task Force on Social Media		500	
			<i>Total</i>	<u>500</u>	<u>500</u> <u>0</u>
<i>Account 33000 - Printing</i>					
Dec	CBN Commercial Solutions	Printing - Ward 5 November Mailout		2,165	
Dec	CBN Commercial Solutions	Printing - Ward 5 Year End Mailout		13,494	
			<i>Total</i>	<u>16,000</u>	<u>15,659</u> <u>341</u>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Jun	Petty Cash	Sien Lok Gala - Cllr. Chahal		57	
			<i>Total</i>	<u>750</u>	<u>57</u> <u>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>					
Oct	Grand & Toy	Ward 5 Printer Cartridge - S Sandhu		206	
			<i>Total</i>	<u>250</u>	<u>206</u> <u>44</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>					
Jun	Petty Cash	iPhone Screen Protector - Cllr. Chahal		52	
Sep	Apple Store #r301	iPhone Battery - S Sandhu		65	
			<i>Total</i>	<u>225</u>	<u>117</u> <u>108</u>
<i>Account 53250 - Equipment - Computer Software</i>					
Apr	Zoom.Cad	Zoom VideoPro Monthly Subscription - Teleconferencing, S Sandhu		19	
			<i>Total</i>	<u>100</u>	<u>19</u> <u>81</u>
			<b>TOTAL WARD BUDGET (Note 3)</b>	<b><u>280,900</u></b>	<b><u>242,407</u></b> <b><u>38,494</u></b>

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