

**COUNCILLOR BUDGET & ACTUAL ANALYSIS  
WARD 2 (COUNCILLOR JOE MAGLIOCCA)  
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>700</u>	<u>550</u>	<u>150</u>
<i>Account 77500 - Car &amp; Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		3,725	
<i>Total</i>			<u>4,150</u>	<u>3,725</u>	<u>425</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
Mar	Original Joes Deerfoot Mall	Ward 2 Offsite Meeting - Cllr. Magliocca and G Hartzler re: BLV/Star Pit Open House		76	
Mar	State & Main Kitchen & Bar	Ward 2 Offsite Meeting - Cllr. Magliocca, G Hartzler, and C Barber re: Ward 2 Small Business Owners Strategy		78	
Mar	Scotsman's Well	Ward 2 Offsite Meeting - Cllr. Magliocca, G Hartzler, and C Barber re: Sage Hill ASP Open House		32	
July	State & Main Kitchen & Bar	Ward 2 Office Planning/Royal Oak Rocky Ridge Recreation Centre Naming Meeting - Cllr. Magliocca, G Hartzler, G Ellis, and C Barber		100	
<i>Total</i>			<u>1,060</u>	<u>287</u>	<u>773</u>
<i>Account 30996 - Employee Recognition</i>					
Dec	Shoppers Drug Mart	Partial Share Office Staff Gifting		101	
<i>Total</i>			<u>150</u>	<u>101</u>	<u>49</u>
<i>Account 30997 - Parking - Not CPA</i>					
Mar	Impark	Parking - Stampede Showband Band		5	
<i>Total</i>			<u>20</u>	<u>5</u>	<u>15</u>
<i>Account 30998 - Parking CPA</i>					
<i>Total</i>			<u>20</u>	<u>0</u>	<u>20</u>

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<i>Account 59993 - Program Expenses</i>						
Mar	Corporate Gift Room	Ward Gift Inventory		40		
Apr	Checker Cabs Ltd	Taxi - Vehicles and Violins Charity Event		40		
Apr	Corporate Gift Room	Ward Gift Inventory		40		
May	Corporate Gift Room	Ward Gift Inventory		128		
June	Corporate Gift Room	Ward Gift Inventory		48		
July	Corporate Gift Room	Ward Gift Inventory		264		
Oct	Corporate Gift Room	Ward Gift Inventory		120		
Dec	Petty Cash	Taxi - 2017 Stampede Parade		33		
			<i>Total</i>	<u>1,000</u>	<u>714</u>	<u>286</u>
<i>Account 62770 - Business Hosting (Ext only)</i>						
Feb	TM -Calgary Flames	Flames Game (2016-2017 Hockey Season) - 8 extra tickets		880		
Feb	Calgary Flames - Chrysler Club	Saddledome Foundation Suite - Flames Game (2017 Hockey Season) - 20 guests		795		
Feb	Shanks Sport Grill	Offsite Meeting - Cllr. Magliocca, G Ellis, G Hartzler, C Barber, and C Summers (President-Arbour Lake Residence Association)		101		
Feb	Petty Cash	Ward 2 Meeting - Cllr. Magliocca, C Barber, and B Warkentine (Constituent)		51		
Mar	Tim Hortons	Seniors Visit at Evanston Grand Village - 15 guests		9		
Mar	Mad Rose Pub & Grill	Offsite Meeting - Cllr. Magliocca, G Hartzler, C Barber, Cllr. Sutherland, P Kelly, K Taylore re: Ward 2 CBE School Opening		115		
Apr	Tim Hortons	Symons Valley Ranch Farmers Pop-up Market		187		
Apr	Sobeys	Ward 2 Presidents' Meeting - 11 guests		51		
Apr	Tim Hortons	Ward 2 Polar Plunge in Arbour Lake - 100 guests		157		
Apr	Tim Hortons	Offsite Coffee Meeting - Cllr. Magliocca, C Barber, and J Joynt re: Olympic Bid		8		
May	Pour	Ward 2 "Wing Nite With Joe" Community Engagement - 30 guests		138		
July	Sobeys	Ward 2 Presidents' Meeting - 11 guests		54		
Sept	Pour	Area Issues & Concerns Offsite Meeting - Cllr. Magliocca, G Hartzler, C Barber, and M Berntzen (Evanston Resident)		78		
Oct	Sobeys	Ward 2 Presidents' Meeting - 10 guests		57		
Dec	Petty Cash	Candies - 2017 Stampede Parade		76		
Dec	Magliocca Biagio	Federation of Canadian Municipalities, Ottawa, ON (Nov 11, 2017) - Cllr. Magliocca, M Rempel, L Webber, and R Liepert		179		
Dec	The Keg Crowfoot	Ward 2 Christmas Dinner - 11 guests		624		
Dec	State & Main Nolan Hill	Ward 2 President's Appreciation Dinner - 15 guests		629		
			<i>Total</i>	<u>5,600</u>	<u>4,190</u>	<u>1,410</u>

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<i>Account 77540 - Business Travel</i>					
July	Lord Elgin Hotel	Hotel/Meals - Federation of Canadian Municipalities Conference - Ottawa, (May 31 - June 05, 2017)		258	
<i>Total</i>			<u>300</u>	<u>258</u>	<u>42</u>
<i>Account 31050 - Postage/Courier/Freight</i>					
June	Canadian Sign Co	Postage - Ward 2 Annual Report		4,321	
<i>Total</i>			<u>5,600</u>	<u>4,321</u>	<u>1,279</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			2,852	
<i>Total</i>			<u>3,000</u>	<u>2,852</u>	<u>148</u>
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		720	
<i>Total</i>			<u>806</u>	<u>720</u>	<u>86</u>
<i>Account 32700 - Communications</i>					
Feb	The Directors Chair	Ward 2 Christmas Video Production		241	
Mar	Sing Tao Newspapers CA	Ward 2 Chinese New Year Greetings		300	
Apr	Mainstreet Research	New Arena Public Survey		2,563	
Dec	Magnetsigns of Calgary	Sign Rental - Ward 2 Christmas Greetings		700	
<i>Total</i>			<u>4,503</u>	<u>3,804</u>	<u>699</u>
<i>Account 33000 - Printing</i>					
Mar	Oil City Press Ltd	Printing - Business Cards, G Hartzler		25	
June	Canadian Sign Co	Distribution, Design, and Layout - Ward 2 Annual Report		14,250	
Dec	Mad Monkey/Can Sign/AS	Ward 2 Christmas Postcards & Envelopes		900	
<i>Total</i>			<u>17,550</u>	<u>15,175</u>	<u>2,375</u>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
June	Petty Cash	S Grey Retirement - 1 ticket		10	
<i>Total</i>			<u>100</u>	<u>10</u>	<u>90</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>					
Oct	Corporate Gift Room	City of Calgary Logo Portfolio - G Hartzler		25	
<i>Total</i>			<u>200</u>	<u>25</u>	<u>175</u>
<i>Account 52050 - Subscriptions &amp; Publications</i>					
Apr	Indigospirit	Reference Book for Ward Office		36	
<i>Total</i>			<u>200</u>	<u>36</u>	<u>164</u>
<i>Account 52990 - Supplies - Misc</i>					
<i>Total</i>			<u>300</u>	<u>0</u>	<u>300</u>
<i>Account 53000-Small tools/Equipment</i>					
Dec	Bwireless	iPhone - G Hartzler		419	
Dec	Best Buy	iPhone Accessories		220	
Dec	Best Buy	iPhone Accessories		100	
Dec	Best Buy	iPhone Accessories		70	
<i>Total</i>			<u>850</u>	<u>809</u>	<u>41</u>
<i>Account 53150 - Equipment - Computer Hardware</i>					
<i>Total</i>			<u>0</u>	<u>0</u>	<u>0</u>

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<i>Account 53250 - Equipment - Computer Software</i>					
Dec	SHI Canada ULC	Premiere Elements		109	
<i>Total</i>			<i>150</i>	<i>109</i>	<i>41</i>
<b><i>TOTAL WARD 2 (excluding salary information)</i></b>			<b><i>46,359</i></b>	<b><i>37,691</i></b>	<b><i>8,668</i></b>
			<b><u>2017 Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Remaining</u></b>
<i>Allowance Accounts</i>			<i>12,800</i>	<i>9,092</i>	<i>3,708</i>

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