



2021 Budget	\$ 1,776,718
Expenditures ⁽¹⁾⁽²⁾	\$ 1,682,763
Variance	\$ 93,955

**MAYOR'S OFFICE BUDGET & EXPENDITURE REPORT
FOR THE PERIOD OCTOBER 1 2021 - DECEMBER 31 2021**

Account	Date	Amount	Vendor	Description/Rationale
30992 - Business meeting (Inter only)	Oct	\$ 115	Restaurant	Staffing Lunch - N. Nenshi, F. Gualtieri, D. Kennedy, T. Loucks
30992 - Business meeting (Inter only)	Oct	\$ 32	Restaurant	Staffing Lunch - N. Nenshi, F. Gualtieri
30992 - Business meeting (Inter only)	Oct	\$ 29	Restaurant	Staffing Lunch - N. Nenshi, D. Corbin
30992 - Business meeting (Inter only)	Oct	\$ 45	Restaurant	Staffing Lunch - N. Nenshi, T. Loucks, D. Kennedy
30992 - Business meeting (Inter only)	Oct	\$ 43	Restaurant	Working Lunch - J. Thompson, F. Gualtieri
30992 - Business meeting (Inter only)	Oct	\$ 102	Van Houtte Coffee Sqps	Kitchen Re-stocking Fee
30992 - Business meeting (Inter only)	Oct	\$ 46	Restaurant	Staffing Lunch - W. Tigley, F. Gualtieri, T. Loucks
30992 - Business meeting (Inter only)	Nov	\$ 24	Restaurant	Staffing Lunch - Mayor Nenshi, G. Rodrigues, D. Kennedy, T. Loucks
30992 - Business meeting (Inter only)	Nov	\$ 535	Hotel - Ottawa	BCMC Oct-12 to Oct-14 - Mayor Nenshi
30992 - Business meeting (Inter only)	Nov	\$ 200	Restaurant	Working Lunch - Mayor Nenshi, D. Duckworth, H. Domzel, D. Corbin, F. Gualtieri
30992 - Business meeting (Inter only)	Nov	\$ 35	Restaurant	Staff Meeting - D. Corbin, F. Gualtieri
30992 - Business meeting (Inter only)	Nov	\$ 576	Hotel - Ottawa	BCMC Oct-12 to Oct-14 - D. Corbin
30992 - Business meeting (Inter only)	Nov	\$ 173	Restaurant	Staffing Lunch
30992 - Business meeting (Inter only)	Dec	\$ 84	Restaurant	Staffing Lunch - F. Gualtieri, D. Kennedy, T. Loucks
30992 - Business meeting (Inter only)	Dec	\$ 1,152	Restaurant	Mayor Gondek dinner with 12 Councillors
30992 - Business meeting (Inter only)	Dec	\$ 1,226	Great Events Catering	Mayor Gondek's Breakfast with Energy Industry Leaders
30996 - Employee Recognition /Banquet	Oct	\$ 600	Roma Catering Romanos	Thank you lunch for Mayor Nenshi's Staff
30996 - Employee Recognition /Banquet	Dec	\$ 320	Madison & Page Inc	Mayor Nenshi's Staff Gifts
30996 - Employee Recognition /Banquet	Dec	\$ 55	Madison & Page Inc	Mayor Nenshi's Staff Gift
30996 - Employee Recognition /Banquet	Dec	\$ 247	Roma Catering Romanos	Thank You Lunch for Mayor Nenshi's Staff
31300 - Postage/Courier/Freight-Intrnl	Oct	\$ 10	Internal	Postage
31300 - Postage/Courier/Freight-Intrnl	Nov	\$ 93	Internal	Courier
32540 - Wireless Comm - Rental/Airtime	Oct	\$ 2,287	Telus Mobility	Data Plan Charges
32590 - Telecommunications - Intrnl	Oct	\$ 1,262	Telus Mobility	Wireless Monthly Plan Fees
32700 - Communications	Oct	\$ 11,700	BIRD CREATIVES LTD	Chinook Blast Planning
32700 - Communications	Oct	\$ 15,000	TIGLEY WILL	Consulting Services
32700 - Communications	Oct	\$ 20,000	TIGLEY WILL	Professional Services
32700 - Communications	Dec	\$ 400	Paypal Alexagusevi	Mayor Nenshi's Innovation Challenge Remo Floorplan
32700 - Communications	Dec	\$ 4,722	Bamboo Shoots	Mayor Nenshi's Innovation Challenge Photo Shoot
32700 - Communications	Dec	\$ 20	Dnh Godaddy.Com Cad	Mayor Nenshi Domain Costs
32800 - Communications - Intrnl	Oct	\$ 25	Customer Service & Communications	Mayor Nenshi's Photograph for Caring YYC Web



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32800 - Communications - Intrnl	Dec	\$ 1,446	Customer Service & Communications	Mayor Nenshi's Office - Innovation Challenge
32800 - Communications - Intrnl	Dec	\$ 2,375	Customer Service & Communications	Power Reception Hall Display
33070 - Photocopier Services - Intrnl	Oct	\$ 114	Internal	Printer Costs
41000 - Info Serv - Intrnl InfrastO/H	Oct	\$ 14,720	IT	Remote Access and Standard IT Charges
41000 - Info Serv - Intrnl InfrastO/H	Dec	\$ 214	IT	Acrobat Pro License
42030 - BldgMntc - Offc Move- Intrnl	Oct	\$ 132	Internal	Office Move
42030 - BldgMntc - Offc Move- Intrnl	Oct	\$ 729	Internal	Office Move
52000 - Supplies - Office	Oct	\$ 37	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Oct	\$ 47	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Oct	\$ 198	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Oct	\$ 29	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Oct	\$ 71	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Oct	\$ 80	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Nov	\$ 44	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Nov	\$ 71	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Nov	\$ 5	Grand & Toy	Stationary Supplies
52000 - Supplies - Office	Nov	\$ 78	Amazon.Ca	Portable Hard Drive to Store Information for Archives
52000 - Supplies - Office	Nov	\$ 71	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Dec	\$ 132	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Dec	\$ 82	Van Houtte Coffee Sqps	Coffee Supplies
52000 - Supplies - Office	Dec	\$ 154	Van Houtte Coffee Sqps	Coffee Supplies
52000 - Supplies - Office	Dec	\$ 72	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Dec	\$ 175	Capital Paper Recycling	Onsite Shredding
52000 - Supplies - Office	Dec	\$ 258	MEHRER ELSBETH	Supplies for Office, Events, Gifting
52000 - Supplies - Office	Dec	\$ 42	MEHRER ELSBETH	Supplies for Office, Events
52000 - Supplies - Office	Dec	\$ 362	Oil City Press Ltd	Stationary Supplies
52000 - Supplies - Office	Dec	\$ 252	Grand & Toy A0	Stationary Supplies
52000 - Supplies - Office	Dec	\$ 52	Capital Paper Recyclin	Onsite Shredding
52050 - Subscriptions & Publications	Oct	\$ 15	Star Metroland Sbscrp	Subscription
52050 - Subscriptions & Publications	Dec	\$ 15	Star Metroland Sbscrp	Subscription
52050 - Subscriptions & Publications	Dec	\$ 208	Globe And Mail	Subscription



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53150 - Equipment - Computer Hardware	Dec	\$ 3,558	Insight Canada Inc	MHnk3VC/A Apple 12.9-inch iPads
53150 - Equipment - Computer Hardware	Dec	\$ 883	Insight Canada Inc	MJQL3LL/A Apple Magic Keyboards
53150 - Equipment - Computer Hardware	Dec	\$ 246	Insight Canada Inc	AppleCare for iPads
53150 - Equipment - Computer Hardware	Dec	\$ 1,610	Telus Mobility	iPhone
53150 - Equipment - Computer Hardware	Dec	\$ 249	Telus Mobility	Apple Care for iPhone
53300 - Equipment - Electronic	Dec	\$ 12,117	Apple Store	Cellphones
53910 - Office Furniture/Equipment	Dec	\$ 239	Ikea	Cabinet for Mayor's Office
59993 - Program Expenses	Oct	\$ 4	Mount Royal University	Event Parking
59993 - Program Expenses	Nov	\$ 400	Volios Confections	Mayor Nenshi's supplies for Caring YYC Campaign
59993 - Program Expenses	Nov	\$ 190	Tim Hortons #5029	Mayor Nenshi's supplies for Caring YYC Campaign
59993 - Program Expenses	Dec	\$ 146	The Cook Book Co Cooks	Gift for Mayor's Innovation Challenge Judges - H Campbell + B Zomwalt
62770 - Business Meeting (Exter only)	Oct	\$ 29	Restaurant	Last Council Meeting with Mayor's Staff (D. Corbin, G. Rodrigues, A. Kanji, D. LeBray, K. Paton, N. Close, F. Gualtieri)
62770 - Business Meeting (Exter only)	Oct	\$ 85	Restaurant	Event Dinner - Federal Media (N. Nenshi, D. MacDonald, W. Tigley, F. Gualtieri, A McIntyre, D. Corbin)
62770 - Business Meeting (Exter only)	Nov	\$ 260	Coporate Gift Room	Items from Corporate Gift Room
62770 - Business Meeting (Exter only)	Dec	\$ 71	Restaurant	Staffing Lunch - N. Nenshi, S. Deederly, B. Whitson , and Cllr Carra
62770 - Business Meeting (Exter only)	Dec	\$ 57	Restaurant	Lunch meeting - D. Duckworth, S. Carter
62770 - Business Meeting (Exter only)	Dec	\$ 50	Restaurant	Lunch meeting - T. Rock (Platform Calgary), S. Carter
62770 - Business Meeting (Exter only)	Dec	\$ 50	Restaurant	Lunch meeting - K. Brownsey (MRU), S. Carter
62770 - Business Meeting (Exter only)	Dec	\$ 7	Restaurant	Coffee Meeting - G. Nijjar, A. Vadan
62770 - Business Meeting (Exter only)	Dec	\$ 4	Restaurant	Coffee Meeting - G. Nijjar, D. Kochan
62770 - Business Meeting (Exter only)	Dec	\$ 4	Restaurant	Coffee Meeting - G. Nijjar, T. Steiestol
62770 - Business Meeting (Exter only)	Dec	\$ 9	Restaurant	Coffee Meeting - G. Nijjar, A. MacInnis
62770 - Business Meeting (Exter only)	Dec	\$ 119	Restaurant	Pizza for Media Meet & Greet
62770 - Business Meeting (Exter only)	Dec	\$ 100	Restaurant	Pizza for Media Meet & Greet
62770 - Business Meeting (Exter only)	Dec	\$ 40	Best Buy #998	Computer mouse
62810 - Comm-Sponsorship of Indiv/Orgs	Oct	\$ 400	In Adams Technologies	AV for Mayor Nenshi's Pride/Indigenous Event
77500 - Car & Parking Allowances	Oct	\$ 275	Internal	Parking and Mileage Reimbursement
77500 - Car & Parking Allowances	Oct	\$ 275	Internal	Parking and Mileage Reimbursement
77500 - Car & Parking Allowances	Nov	\$ 275	Internal	Parking and Mileage Reimbursement
77500 - Car & Parking Allowances	Nov	\$ 185	Internal	Parking and Mileage Reimbursement
77500 - Car & Parking Allowances	Dec	\$ 738	Internal	Parking and Mileage Reimbursement



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77500 - Car & Parking Allowances	Dec	\$ 369	Internal	Parking and Mileage Reimbursement
77540 - Business Travel	Dec	\$ 1,762	Westjet 883821621901452	Roundtrip Flight for Ottawa - BCMC Mayor Nenshi
77540 - Business Travel	Dec	\$ 40	Blueline Taxi Ottawa	Taxi - BCMC
77540 - Business Travel	Dec	\$ 87	Restaurant	Meal BCMC - D. Corbin and Mayor Nenshi
77540 - Business Travel	Dec	\$ 98	Restaurant	Meal BCMC - D. Corbin and Mayor Nenshi
77540 - Business Travel	Dec	\$ 40	Lyft Ride Thu 3pm	Taxi - BCMC
77540 - Business Travel	Dec	\$ 87	Restaurant	Meal BCMC - D. Corbin and Mayor Nenshi
77540 - Business Travel	Dec	\$ 10	Uber Canada/Ubertrip	Taxi - BCMC
77540 - Business Travel	Dec	\$ 10	Uber Canada/Ubertrip	Taxi - BCMC
77540 - Business Travel	Dec	\$ 28	Blueline Taxi Ottawa	Taxi - BCMC
77540 - Business Travel	Dec	\$ 50	Restaurant	Meal BCMC - D. Corbin, M. Beveridge and Mayor Nenshi
77540 - Business Travel	Dec	\$ 8	Yow Darcy McGees	Meal - BCMC
77540 - Business Travel	Dec	\$ 18	Restaurant	Meal - Banff Forum Mayor Nenshi
77540 - Business Travel	Dec	\$ 1,538	United163701637501446329	Flight to WPC in Houston J. Wohlberg
77540 - Business Travel	Dec	\$ 155	Hotel - Edmonton	Hotel - Mayor Gondek at AUMA
77540 - Business Travel	Dec	\$ 211	Hotel - Edmonton	S. Carter Hotel & Breakfast Meeting with Mayor Gondek, D. O'Beirne
77540 - Business Travel	Dec	\$ 342	Hotel - Banff	Hotel - Banff Forum Mayor Nenshi
77540 - Business Travel	Dec	\$ 1,640	United163701637501446319	Flight to WPC in Houston Mayor Gondek
77660 - Conferences	Dec	\$ 1,391	Banff Foru Regpat5q3b	Mayor Nenshi Banff Forum Registration
77660 - Conferences	Dec	\$ 750	Alberta Urban Municipa	AUMA Registration Fee, Mayor Gondek
77660 - Conferences	Dec	\$ 750	Alberta Urban Municipa	AUMA Registration Fee, S. Carter
77660 - Conferences	Dec	\$ 942	Paypal 23wrldpetro	World Petroleum Congress Registration, J. Wohlberg
77660 - Conferences	Dec	\$ 84	United169901699581712570	Flight fees
77660 - Conferences	Dec	\$ 30	United169901699581712566	Flight fees
77660 - Conferences	Dec	\$ 18	United169901699581724875	Flight fees
77660 - Conferences	Dec	\$ 80	Sp Rapid Travel Test	Covid test for Mayor Gondek for WPC
77660 - Conferences	Dec	\$ 84	United169901699581724886	Flight fees
77660 - Conferences	Dec	\$ 121	Cmt Houston Tx27750017	Taxi from Airport
77660 - Conferences	Dec	\$ 63	Restaurant - Houston	Lunch - Mayor Gondek, J. Wohlberg
77660 - Conferences	Dec	\$ 45	Restaurant - Houston	Lunch - Mayor Gondek, J. Wohlberg
77660 - Conferences	Dec	\$ 459	Hcmwc Pllc	Covid test - Mayor Gondek & J. Wohlberg
77660 - Conferences	Dec	\$ 62	Restaurant - Houston	Lunch - Mayor Gondek, J. Wohlberg
77660 - Conferences	Dec	\$ 1,216	Hotel - Houston	Hotel - J. Wohlberg at WPC
77660 - Conferences	Dec	\$ 1,258	Hotel - Houston	Hotel - Mayor Gondek at WPC



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77660 - Conferences	Dec	\$ 13	Restaurant - Houston	Breakfast - Mayor Gondek, J. Wohlberg
77660 - Conferences	Dec	\$ 37	Restaurant - Houston	Lunch - Mayor Gondek, J. Wohlberg
77660 - Conferences	Dec	\$ 80	Sp Rapid Travel Test	Covid test for J. Wohlberg for WPC

Note:

(1) Total Expenditures is inclusive of all Mayor's Office expenses, including salaries. Salary details are not disclosed to protect employee privacy.

(2) The Mayor's Office also includes internal expenses such as IT costs that are not included in ward budgets.