

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 (COUNCILLOR JOE MAGLIOCCA)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2018**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET (Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Account 41000 - Info Serv - Intrnl Infrast O/H					
Jan-Dec	IT	Remote Access-1		300	
June-Aug	IT	Special Project Summer Student - Computer Access		490	
			Total	790	790
Account 77500 - Car & Parking Allowances					
Jan-Dec	Car Allowance	Mileage Reimbursement		4,207	
			Total	4,250	4,207
Account 30992 - Meeting Supplies/Refreshments					
Mar	Tim Hortons	City Waterworks Crew - Ranchlands Water Main Break		28	
Mar	Cinquecento Cucina	Ward 2 Strategic Meeting - Cllr. Magliocca and C Barber		44	
May	Big T's BBQ and Smokehouse	Ward 2 Offsite Meeting - Cllr. Magliocca, G Hartzler, and C Barber		53	
May	State and Main Restaurant	Ward 2 Team Meeting - Cllr. Magliocca, G Hartzler, G Ellis, and C Barber		79	
May	Roma Catering Limited	Ward 2 Team Meeting - Cllr. Magliocca, G Hartzler, and C Barber		38	
July	Mr. Mike's Steakhouse	Ward 2 Team Transportation Tour - Community Engagement - 5 guests		130	
July	Boston Pizza	Ward 2 Offsite Meeting - G Hartzler and C Barber		49	
July	Magliocca Joe	Ward 2 Strategic Meeting - Cllr. Magliocca and C Barber		61	
July	Magliocca Joe	Ward 2 Offsite Meeting - Cllr. Magliocca and District 7 Calgary Police Service - 3 guests		84	
July	Magliocca Joe	Ward 2 Offsite Meeting - Cllr. Magliocca, Cllr. Gondek, and C Barber		53	
Oct	Joey Crowfoot	Staff Appreciation - A Bates Farewell		90	
Dec	Petty Cash	Ward 2 Meeting - Cllr. Magliocca, Cllr. Chahal, and Cllr. Jones		74	
Dec	Spolumbo's Fine Foods	Ward 2 Team Lunch Meeting - 8 guests		100	
			Total	900	884
Account 30996 - Employee Recognition					
Dec	Keating Shane	Office Staff Gifting 2018		116	
Dec	Finance	2018 Councillors Christmas Party - 1 ticket		25	
			Total	175	141
Account 30997 - Parking - Not CPA					
Feb	Parking Services	Parking - University of Calgary Leaders Dinner		20	
Dec	Mount Royal University	Parking - Mount Royal University Speaking Event		8	
			Total	30	28

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Account 59993 - Program Expenses						
Apr	Corporate Gift Room	Ward Gift Inventory		120		
Apr	Flames Fan Attic	Hockey Pucks for Kids Cancer at the Flames Game		157		
June	Mad Monkey Apparel	Ward 2 Promotional Pens		485		
June	Corporate Gift Room	Ward Gift Inventory		8		
July	Mad Monkey Apparel	Ward 2 Promotional Cinch Bags		2,075		
July	Petty Cash	Taxi - The Rosies Awards (Alberta Media Production Industries Association)		34		
Aug	Checker Cabs Ltd	Taxi - Stampede Event		12		
Aug	Checker Cabs Ltd	Taxi - Stampede Event		36		
Oct	Corporate Gift Room	Ward Gift Inventory		123		
Oct	Corporate Gift Room	Ward Gift Inventory		100		
Nov	Associated Cab/Allied	Taxi - Premium Scotia Bank Event		33		
Nov	Checker Cabs Ltd	Taxi - Patrick Doherty VIP Reception		39		
Nov	Corporate Gift Room	Ward Gift Inventory		80		
Nov	Corporate Gift Room	Ward Gift Inventory		80		
Nov	Corporate Gift Room	Ward Gift Inventory		80		
Nov	Corporate Gift Room	Ward Gift Inventory		32		
Dec	Calgary United Cabs	Taxi - Stampede Board Event		41		
Dec	Checker Cabs Ltd	Taxi - Holiday Event		43		
			<i>Total</i>	3,605	3,579	26
Account 62770 - Business Hosting (Ext only)						
Feb	State & Main Kitchen & Bar	University of Calgary Leaders Dinner - 5 guests		147		
Feb	Bulk Barn #722 Calgary	Candies - Ranchlands Community Association Resource Fair Table		19		
Mar	Costco	Ranchlands/Kincora Communities Winterfest		42		
Mar	Costco	Ranchlands/Kincora Communities Winterfest		54		
Mar	Mad Rose Pub & Grill	Shane Homes YMCA Grand Opening - 5 guests		148		
Mar	Calgary Flames	Flames Game (2017-2018 Hockey Season) - 8 extra tickets		918		
Apr	Calgary Flames - Chrysler Club	Saddledome Foundation Flames Game (2017-2018 Hockey Season) - Kids Cancer Care Alberta Families - 19 guests		1,295		
Apr	State & Main Kitchen & Bar	Ward 2 "Wings with Joe" Event - 100 guests		268		
Apr	Villa Firenze	Offsite Meeting - Cllr. Magliocca and K Jones		52		
June	Spolumbo's Fine Foods	NW Infrastructure Meeting with Volker Stevin Representatives - Cllr. Magliocca, C Barber, G Ellis, G Hartzler, A Bates, E Sawyer, and J Fielding		118		
July	Tim Hortons	Offsite Meeting - Cllr. Magliocca, C Barber, and Patrick (Constituent)		7		
July	State & Main Kitchen & Bar	Ward 2 Offsite Meeting -Cllr. Magliocca, G Hartzler, C Barber, D Connor, and J Connor		116		
July	Magliocca Joe	Ward 2 Transportation Tour - 7 guests		221 *		
July	Magliocca Joe	Offsite Meeting - Cllr. Magliocca and D Rickett (Shane Homes)		26		
Aug	State & Main Kitchen & Bar	Offsite Meeting - Cllr. Magliocca, C Barber, and Dave (Constituent)		35		
Aug	Bulk Barn #722 Calgary	Candies for Kids - Annual Ranchlands Stampede Parade		58		
Nov	Hy's Steakhouse	Offsite Meeting - Cllr. Magliocca and T Tierney (Federation of Canadian Municipalities, Ottawa)		145		
Dec	Magliocca Joe	Mount Royal University Speaking Event - Cllr. Magliocca and Students		36		
			<i>Total</i>	3,710	3,704	6
* Reimbursement of \$123.75 received 2020 February 14						

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Account 77540 - Business Travel					
Apr	P.F. Changs	Hosting - Alberta Caucus Dinner at Federation of Canadian Municipalities Meeting, Quebec - 8 guests		326	
July	Tony's Donair	Hosting - Federation of Canadian Municipalities, Halifax (May 31-June 3, 2018) - Cllr. Magliocca, J Gondek, and J Lafare		62	
July	Magliocca Joe	Hosting - Federation of Canadian Municipalities, Halifax (May 31-June 3, 2018) - Cllr. Magliocca, B Wesloer, J Murtza, and K Jamally (FCM Attendees)		163	*
July	Magliocca Joe	Hosting - Federation of Canadian Municipalities, Halifax (May 31-June 3, 2018) - Cllr. Magliocca, T Caterain, B Eslinger, and B Henderson (FCM Caucus)		217	*
July	Magliocca Joe	Hosting - Federation of Canadian Municipalities, Halifax (May 31-June 3, 2018) - Cllr. Magliocca and G Bertrand (Google)		160	*
<i>Total</i>			<u>927</u>	<u>927</u>	<u>0</u>
* Reimbursement in full received 2020 February 14					
Account 31050 - Postage/Courier/Freight					
Dec	Mad Monkey Apparel	Postage - Ward 2 Annual Newsletter		4,362	
<i>Total</i>			<u>4,365</u>	<u>4,362</u>	<u>3</u>
Account 32540 - Wireless Comm - Rental/Airtime					
Jan-Dec	Telus Mobility			2,957	
<i>Total</i>			<u>2,963</u>	<u>2,957</u>	<u>6</u>
Account 32590 - Telecommunications - Intrnl					
Jan-Dec	Telus Mobility	Wireless		720	
<i>Total</i>			<u>720</u>	<u>720</u>	<u>0</u>
Account 32700 - Communications					
Mar	Staples	Kincora/Evanston - Senior Packages for Community Association Boards		18	
Mar	Steven Lovan	Councillor School Introduction Video		375	
Apr	The Canadian Chinese Time	Chinese New Year Greetings		200	
May	Sing Tao Newspapers Limited	Chinese New Year Greetings		300	
July	Mad Monkey Apparel	Signs - Ward 2 Community Information		120	
Aug	Staples	Extra Print Copies - Sherwood Community Association Meeting		6	
Dec	New West Public Affairs Inc	Video - YYC Proud Campaign		408	
Dec	Sign Guru South	Signs - Ward 2 Christmas Greetings		834	
Dec	Mad Monkey Apparel	Cards - Ward 2 Christmas Greetings		600	
<i>Total</i>			<u>2,865</u>	<u>2,861</u>	<u>4</u>

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<i>Account 32800 - Communications - Intrnl</i>					
Dec	Customer Service and Communications	Ward 2 - Annual Newsletter		2,638	
<i>Total</i>			<u>2,639</u>	<u>2,638</u>	<u>2</u>
<i>Account 33000 - Printing</i>					
Dec	Mad Monkey Apparel	Printing - Ward 2 Annual Newsletter		7,067	
<i>Total</i>			<u>7,070</u>	<u>7,067</u>	<u>3</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Sien Lok Society Of Calgary	Sien Lok Chinese New Year Gala - 1 ticket		93	
Feb	Canadian Italian Business and Professional Association	Canadian Italian Business and Professional Association Meeting - 1 ticket		33	
Sep	Neil Zeller	Donation - 6 City of Calgary pictures to HMCS Calgary		318	
Dec	Costco Wholesale	Ward 2 Office Christmas Party Door Prize		60	
<i>Total</i>			<u>560</u>	<u>505</u>	<u>55</u>
<i>Account 36295- Project Management Services</i>					
May	Bates Allison	Ward 2 Special Project Contract - April 30 - May 11 , 2018		1,300	
June	Bates Allison	Ward 2 Special Project Contract - May 14 - June 8 , 2018		2,600	
July	Bates Allison	Ward 2 Special Project Contract - June 25 - July 6 , 2018		1,300	
July	Bates Allison	Ward 2 Special Project Contract - July 9 - 20 , 2018		1,300	
Aug	Bates Allison	Ward 2 Special Project Contract - July 23 - August 3 , 2018		1,300	
Aug	Bates Allison	Ward 2 Special Project Contract - August 6 - 17, 2018		1,138	
Sep	Bates Allison	Ward 2 Special Project Contract - August 20 - 31, 2018		1,063	
<i>Total</i>			<u>10,000</u>	<u>10,000</u>	<u>0</u>
<i>Account 52000 - Supplies - Office</i>					
June	Oil City Press Limited	Business Cards - Cllr. Magliocca		300	
Aug	Staples	Ward 2 Office Supplies		25	
Sep	Best Buy	Office Supplies - Cell Pouch		35	
Nov	Best Buy	Office Supplies - USB Stick		10	
Dec	Oil City Press Limited	Business Cards - Cllr. Magliocca		150	
<i>Total</i>			<u>520</u>	<u>520</u>	<u>0</u>

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Account 53000 - Small tools/Equipment						
Apr	Microsoft Store	Microsoft Arc Mouse		100		
May	Apple iTunes Store	Ward 50GB Storage Plan		1		
June	Apple iTunes Store	iCloud Online Storage		1		
July	Apple iTunes Store	iCloud Online Storage		1		
Aug	Apple iTunes Store	iCloud Online Storage		1		
Sep	Apple iTunes Store	iCloud Online Storage		1		
Oct	Apple iTunes Store	iCloud Online Storage		1		
Nov	Apple iTunes Store	iCloud Online Storage		1		
Dec	Apple iTunes Store	iCloud Online Storage		1		
Dec	London Drugs Limited	TechPro DS UHR Wireless Microphone		28		
Dec	Bwireless	Apple iPhone - Cllr. Magliocca		874		
Dec	Apple iTunes Store	iCloud Online Storage		1		
			Total	1,020	1,014	6
Account 53910 - Office Furniture/Equipment						
May	Cine Audio Visual Sale	Office TV Wall Mounting - Cllr. Magliocca		250		
			Total	250	250	0
			TOTAL WARD 2 (excluding salary information)	47,359	47,153	206

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