

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 (COUNCILLOR JOE MAGLIOCCA)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

<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>	300	300 0
<i>Account 77500 - Car & Parking Allowances</i>					
Jan-Dec	Car Allowance	Mileage Reimbursement		4,014	
			<i>Total</i>	4,014	4,014 0
<i>Account 30992 - Business Meeting (Inter only)</i>					
Jun	Stavro's Pizza & Sports Bar	Ward 2 Open House Debrief Meeting - Cllr. Magliocca, G Hartzler, C Barber, G Ellis, and H MacKay		60	
Jul	Boston Pizza	Ward 2 Transportation Tour Lunch -Cllr. Magliocca, M Thompson, T Mcleod, L Boychuk, G Hartzler, C Barber, G Ellis, A Pawlak, K Ripley, and A Taylor (City of Calgary)		311	
Aug	Franca's Italian Specialties	Offsite Meeting - Cllr. Magliocca and S LoVecchio (Integrity Commissioner)		163	*
Sep	Petty Cash	Meal Prior to Committee Meeting - Cllr. Magliocca		25	
Nov	Peppino Gourmet Foods	Offsite Meeting - Cllr. Magliocca, Cllr. Chahal, G Hartzler, and C Barber		48	
Dec	Mad Rose Pub & Grill	Ward 2 Community Meeting and Bearspaw Christian School Presentation - Cllr. Magliocca, G Hartzler, and C Barber		67	
			<i>Total</i>	673	673 0
* Reimbursement in full received 2020 February 14					
<i>Account 30996 - Employee Recognition</i>					
Dec	Finance	Office Staff Gifting 2019		85	
			<i>Total</i>	85	85 0
<i>Account 30997 - Parking - Not CPA</i>					
Oct	Mount Royal University	Parking - Mount Royal University Meeting		8	
Oct	AHS FMC Parking Lots	Parking - World Prematurity Day (Deputy Mayor)		4	
Dec	Banff Park Lodge/Bow V	Parking - Presentation Recognition Shamrock Lacross (G Hartzler)		12	
			<i>Total</i>	25	25 0

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<i>Account 59993 - Program Expenses</i>					
Apr	Checker Cabs Ltd	Taxi - Stampede Event		42	
Jun	Checker Cabs Ltd	Taxi - Italian Sportsman Dinner		22	
Aug	Corporate Gift Room	Ward Gift Inventory		158	
Aug	Delta Cabs Ltd	Taxi - Stampede Event		14	
Aug	Associated Cab/Allied	Taxi - Pre-Stampede Event		44	
Aug	Calgary United Cabs	Taxi - Stampede Event		13	
Aug	Checker Cabs	Taxi - Stampede Event		166	
Aug	Associated Cab/Allied	Taxi - Stampede Event		65	
Aug	Petty Cash	Taxi - Fundraiser Event		94	
Dec	Mad Monkey/Can Sign/As	Ward 2 Promotional Tote Bags		2,500	
			<i>Total</i>	478	3,117
					<i>(2,639)</i>
<i>Account 62770 - Business Meeting (Exter only)</i>					
Feb	Calgary Flames - Chrysler Club	Saddledome Foundation Flames Game (2018-2019 Hockey Season) - 17 guests		724	
Feb	Ticket Master-Calgary Flames	Flames Game (2018-2019 Hockey Season) - 5 extra tickets		392	
Mar	Burger 320	Offsite Meeting - Cllr. Magliocca and M Spina (Owner)		33	
Mar	Rea's Italian Cucina	Offsite Meeting - Cllr. Magliocca and D Rickett (Shane Homes)		106	
Apr	State & Main Nolan Hill	Ward 2 "Wings with Joe" Event - 250 guests		633	
Apr	Sobeys	Ward 2 Presidents Meeting - 11 guests		63	
May	Boston Pizza	Ward 2 "Wings with Joe" Event - 154 guests		854	
Jun	7 Eleven Store	Ward 2 Open House - 110 guests		4	
Jun	Calgary Co-Op Grocery	Ward 2 Open House - 110 guests		42	
Jun	Al's Pizza	Ward 2 Open House - 110 guests		202	
Jun	State & Main Nolan Hill	Offsite Meeting - Cllr. Magliocca, G Hartzler, and J Dhaha (Nextgen Properties)		102	
Jun	Tim Hortons	Offsite Meeting - Cllr. Magliocca and S Cable (Re-Matt Inc.)		6	
Jul	3 Brasseur Grand Allee	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca, Cllr. Gondek, Cllr. Sutherland, and Cllr. Lee (Red Deer. AB)		268 *	
Jul	Portofino Bistro	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca, M Tait (Sooke, BC), S Wright (Peterborough, ON), and L Guerra (Surrey, BC)		175 *	
Jul	3 Brasseur Grand Allee	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca, Cllr. Sutherland, Cllr. Davison, Cllr. Gondek, and J Moser (FCM Delegate)		315 *	
Jul	Cafe Hobbit 2000	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca and E Mendes (Air B & B)		138 *	

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Jul	Club Casablanca	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca and R Blanko (Morinville, AB)		206	*
Jul	Sapristi	Hosting - Federation of Canadian Municipalities, Quebec City (May 28 - June 4, 2019) - Cllr. Magliocca and Cllr. Ainslie (Toronto, ON)		105	*
Jul	Sutherland Ward	Stampede Hosting - Quebec Committee - approx. 20 delegates		158	
Aug	Centini Restaurant & Lounge	Offsite Meeting - Cllr. Magliocca and Italian Consul General		90	
Aug	Bulk Barn	Candy - Ranchlands Stampede Parade		45	
Aug	Popeyes Louisiana Kitchen	Ward 2 Filipino Church Potluck - approx. 45 guests		106	
Aug	Centini Restaurant & Lounge	Offsite Meeting - Cllr. Magliocca and B Dhillon (Mainstreet Equity)		46	
Nov	Petrocan	Ward 2 Open House - Ice		3	
Nov	Scotsman's Well	Offsite Meeting - Cllr. Magliocca, C Barber, and 2 Ward 2 Constituents		59	
Nov	Wal-Mart	Ward 2 Open House - 85 guests		38	
Nov	Panago Store	Ward 2 Open House - 85 guests		244	
Nov	Petty Cash	Meeting - Cllr. Magliocca and C Harman (Province of Alberta)		53	
Dec	Stavros Pizza Sports	Ward 2 Community Halloween Event - Cllr. Magliocca, C Magliocca, M Magliocca, G Hartzler, G Hartzler, C Barber, and B Barber		52	
Dec	Tim Hortons	Ward 2 Roadway Opening - approx. 45-50 guests		122	
Dec	Boston Pizza	Ward 2 "Wings with Joe" Event - 250 guests		770	
<i>Total</i>			<u>6,155</u>	<u>6,155</u>	<u>0</u>
* Reimbursement in full received 2020 February 12					
<i>Account 77540 - Business Travel</i>					
Aug	Westjet 883821497556786	Airfare - Federation of Canadian Municipalities, Toronto (September 10 - 13, 2019) - Cllr. Magliocca		587	
<i>Total</i>			<u>600</u>	<u>587</u>	<u>13</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility			450	
<i>Total</i>			<u>450</u>	<u>450</u>	<u>0</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		700	
			<i>Total</i>	<u>700</u>	<u>700</u> <u>0</u>
<i>Account 32700 - Communications</i>					
Mar	The Canadian Chinese Time	Chinese New Year Greetings		200	
Apr	Sign Guru South	Sign Rental - Ward 2 "Wings with Joe" Event		556	
Apr	Sing Tao Newspapers Ca	Chinese New Year Greetings		300	
May	Mad Monkey/Can Sign	Ward 2 Banner Stand		200	
May	Sign Guru South	Sign Rental - Ward 2 "Wings with Joe" Event		278	
Jun	Ranchlands Community Association	Hall Rental - Ward 2 Open House		143	
Jun	Sign Guru South	Sign Rental - Ward 2 Open House		1,656	
Nov	Symons Valley United Church	Hall Rental - Ward 2 Open House		114	
Nov	Sign Guru South	Sign Rental - Ward 2 Open House		1,668	
Dec	Sign Guru South	Sign Rental - Ward 2 "Wings with Joe" Event		834	
Dec	Steven Iovan Media	Video - Missing Link Opening		350	
Dec	Sign Guru South	Sign Rental - Season's Greetings/New Years		834	
Dec	Sing Tao Newspapers Ca	Ward 2 New Years Greetings		200	
Dec	Mad Monkey/Can Sign/As	Ward 2 Greeting Cards		478	
Dec	Mad Monkey/Can Sign/As	Ward 2 Report Graphic Design Services and Set up		2,762	
			<i>Total</i>	<u>10,600</u>	<u>10,573</u> <u>27</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>150</u>	<u>0</u> <u>150</u>
<i>Account 33000 - Printing</i>					
Apr	Staples #460	Ward 2 Printing - Sage Hill Community Association Report		6	
Jul	Staples #460	Ward 2 Printing - Presentation Kincora Community Annual General Meeting		9	
Aug	Staples #460	Ward 2 Printing - Sherwood Community Association Meeting Documents		16	
			<i>Total</i>	<u>20,549</u>	<u>30</u> <u>20,519</u>

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Feb	Sien Lok Society of Calgary	Sien Lok Chinese New Year Gala - 1 ticket		48	
Apr	Costco Wholesale	Ward 2 Kincora Winterfest Hot Dog Sponsorship		65	
<i>Total</i>			<u>113</u>	<u>113</u>	<u>0</u>
<i>Account 52000 - Supplies - Office</i>					
Jul	Oil City Press Ltd	Business Cards - Cllr. Magliocca		150	
Aug	Grand & Toy	Printer Cartridge		206	
Dec	Dollarama	Ribbon - Ward 2 Symons Valley Opening		2	
<i>Total</i>			<u>358</u>	<u>358</u>	<u>0</u>
<i>Account 53000 - Small tools/Equipment</i>					
Feb	Apple iTunes Store	iCloud Online Storage		1	
Mar	Apple iTunes Store	iCloud Online Storage		1	
Apr	Apple iTunes Store	iCloud Online Storage		1	
May	Apple iTunes Store	iCloud Online Storage		1	
Jun	Apple iTunes Store	iCloud Online Storage		1	
Jul	Apple iTunes Store	iCloud Online Storage		1	
<i>Total</i>			<u>10</u>	<u>8</u>	<u>2</u>
TOTAL WARD 2 (excluding salary information)			<u>45,259</u>	<u>27,186</u>	<u>18,073</u>

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