

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 (COUNCILLOR JOE MAGLIOCCA)
FOR THE PERIOD JANUARY 1 - JUNE 30, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET (Note 1)</u>	<u>ACTUAL (Note 2)</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Jun	IT	Remote Access-1 (\$25/License/Month)		150	
			<i>Total</i>	<u>300</u>	<u>150</u> <u>150</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Apr	Car Allowance	Mileage Reimbursement - Staff Mileage		634	
			<i>Total</i>	<u>4,014</u>	<u>634</u> <u>3,380</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>673</u>	<u>0</u> <u>673</u>
<i>Account 30996 - Employee Recognition</i>					
			<i>Total</i>	<u>85</u>	<u>0</u> <u>85</u>
<i>Account 30997 - Parking - Not CPA</i>					
Mar	Parking Services	Parking – University of Calgary Government Leaders Supper - G Hartzler		23	
			<i>Total</i>	<u>25</u>	<u>23</u> <u>2</u>
<i>Account 59993 - Program Expenses</i>					
			<i>Total</i>	<u>478</u>	<u>0</u> <u>478</u>
<i>Account 62770 - Business Hosting (Ext only)</i>					
Apr	Calgary Flames - Chrysler Club	Saddledome Foundation Flames Game (March 04, 2020) Food & Beverage - 15 guests		756	
Apr	Ticket Master-Calgary Flames	Flames Game (2018-2019 Hockey Season) - 5 extra tickets		670	
			<i>Total</i>	<u>3,516</u>	<u>1,427</u> <u>2,089</u>

Notes:

- (1) Ward budgets are for the calendar year (Jan-Dec).
- (2) For the period noted in the title of this report.
- (3) Total is inclusive of all Ward expenses, including salaries. Ward salary details are not disclosed to protect the employee privacy.

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<i>Account 77420 - Other Exp-Contingency</i>					
		As the Ward office exceeded it's allowance budget in 2019 by \$2,639, the equivalent amount has been set aside in the 2020 Ward budget as per "Budgeting and Accounting – Office of the Councillors Policy" (PAC014).			
<i>Total</i>			2,639	0	2,639
<i>Account 77540 - Business Travel</i>					
<i>Total</i>			600	0	600
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Jun	Telus Mobility	Monthly Data Plan Charges		247	
<i>Total</i>			450	247	203
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Jun	Telus Mobility	Wireless Monthly Plan Fee		340	
<i>Total</i>			700	340	360
<i>Account 32700 - Communications</i>					
Apr	The Canadian Chinese T	Ward 2 - Chinese New Year Greetings		200	
<i>Total</i>			10,600	200	10,400
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			150	0	150
<i>Account 33000 - Printing</i>					
<i>Total</i>			15,400	0	15,400

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	113	0
				0	113
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	358	0
				0	358
<i>Account 53000 - Small tools/Equipment</i>					
Apr	Staples Store	Surface Mouse - Teleworking Home Office, Cllr. Magliocca		100	
			<i>Total</i>	110	100
				100	10
<i>Account 53250 - Equipment - Computer Software</i>					
Apr	Apple.Com/Bill	iCloud Online Storage		1	
May	Apple.Com/Bill	iCloud Online Storage		1	
Jun	Apple.Com/Bill	iCloud Online Storage		1	
			<i>Total</i>	49	4
				4	45
			TOTAL WARD BUDGET (Note 3)	280,900	119,432
				119,432	161,468

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