



<b>2022 Budget</b>	<b>\$ 1,709,414</b>
<b>Expenditures <sup>(1)(2)</sup></b>	<b>379,006</b>
<b>Variance</b>	<b>\$ 1,330,408</b>

**MAYOR'S OFFICE BUDGET & EXPENDITURE REPORT  
FOR THE PERIOD JANUARY 1 2022 - MARCH 31 2022**

<b>Account</b>	<b>Date</b>	<b>Amount</b>	<b>Vendor</b>	<b>Description/Rationale</b>
30998 - Parking - CPA	Mar	\$ 4	Calgary Parking Authority	Parking
31300 - Postage/Courier/Freight-Intrnl	Jan	\$ 7	Internal	Postage
31300 - Postage/Courier/Freight-Intrnl	Feb	\$ 10	Internal	Postage
31300 - Postage/Courier/Freight-Intrnl	Mar	\$ 9	Internal	Postage
32540 - Wireless Comm - Rental/Airtime	Jan-Mar	\$ 259	Telus Mobility	Data Plan Charges
32590 - Telecommunications - Intrnl	Jan-Mar	\$ 400	Telus Mobility	Wireless Monthly Plan Fees
32800 - Communications - Intrnl	Feb	\$ 10,191	Nexus Exhibits Ltd	Calgary Power Reception Hall display
33070 - Photocopier Services - Intrnl	Jan-Mar	\$ 4	Internal	Printer Costs
37930 - Intrnl Contract-Signage	Feb	\$ 171	Internal	Donation made by former Mayor's office
37930 - Intrnl Contract-Signage	Mar	\$ 30	Internal	Donation made by former Mayor's office
39950 - Contract - Other	Jan	\$ 21,269	Matrix Video Communications Corp	Equipment for Calgary Power Reception Hall
39995 - Parking - intrl - Corp Pkg Str	Jan	\$ 4,788	Internal	Employee Parking Charge
39995 - Parking - intrl - Corp Pkg Str	Feb	\$ 5,166	Internal	Employee Parking Charge
39995 - Parking - intrl - Corp Pkg Str	Mar	\$ 4,804	Internal	Employee Parking Charge
41000 - Info Serv - Intrnl InfrastO/H	Jan-Mar	\$ 9,164	IT	Remote Access and Standard IT Charges
42030 - BldgMntc - Offc Move- Intrnl	Feb	\$ 265	Internal	Office Move - Furniture
52000 - Supplies - Office	Mar	\$ 32	Internal	Office Supplies
52000 - Supplies - Office	Mar	\$ 20	Winners 267	Phone Cover
52000 - Supplies - Office	Mar	\$ 390	Sp Valleytablecoths	Event Supplies for Power Reception Hall
52000 - Supplies - Office	Mar	\$ 43	Capital Paper Recycling	Recycling Services
52000 - Supplies - Office	Mar	\$ 169	Apple Store #r301	Apple Pencil
52000 - Supplies - Office	Mar	\$ 65	Costco Wholesale W543	Office Supplies
52000 - Supplies - Office	Mar	\$ 500	Internal	Gifts for visiting dignitaries
52050 - Subscriptions & Publications	Feb	\$ 28	Apple.com	iOS App - PromptSmart Pro
52050 - Subscriptions & Publications	Mar	\$ 492	Calgary Herald Sub	Newspaper Subscription
62770 - Business Meeting (Exter only)	Mar	\$ 104	Calgary Restaurant	Dinner Meeting - E. Mehrer, L. Gervais
62770 - Business Meeting (Exter only)	Mar	\$ 9	Rosso Coffee Roasters	Coffee Meeting - E. Mehrer, K. Young
62770 - Business Meeting (Exter only)	Mar	\$ 96	Calgary Restaurant	Lunch Meeting - S. Carter, P. Brown, P. Schulz
62770 - Business Meeting (Exter only)	Mar	\$ 85	Bild Calgary Region As	2022 Economic Update Dinner
69175 - Alloc Inventory Mgmt-Intrnl	Mar	\$ 999	Internal	Annual Supply Management Fees
77500 - Car & Parking Allowances	Jan	\$ 369	Internal	Parking and Mileage Reimbursement



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77500 - Car & Parking Allowances	Feb	\$ 369	Internal	Parking and Mileage Reimbursement
77660 - Conferences	Mar	\$ 498	Calgary Chamber	Energy Summit - G. Nijjar and J. Wohlberg

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.