



<b>2024 Budget</b>	<b>\$ 1,809,863</b>
<b>Expenditures <sup>(1)(2)</sup></b>	<b>331,154</b>
<b>Variance</b>	<b>\$ 1,478,709</b>

**MAYOR'S OFFICE BUDGET & EXPENDITURE REPORT  
FOR THE PERIOD JANUARY 1 2024 - MARCH 31 2024**

Account	Date	Amount	Vendor	Description/Rationale
30995 - Parking - Intrnl	Jan-Mar	\$ 4,140	Internal	Employee Parking Charges
30997 - Parking - Not CPA	Mar	\$ 20	Parking	Parking for External Meeting
30998 - Parking - CPA	Feb	\$ 63	Parking	Parking for External Meetings
31300 - Postage/Courier/Freight-Intrnl	Jan-Mar	\$ 49	Internal	Postage
32540 - Wireless Comm - Rental/Airtime	Mar	\$ 225	Rogers Communications	Data Plan Charges
32540 - Wireless Comm - Rental/Airtime	Jan-Feb	\$ 82	Telus Mobility	Data Plan Charges
32590 - Telecommunications - Intrnl	Jan-Mar	\$ 290	Telus Mobility	Wireless Monthly Plan Fees
33070 - Photocopier Services - Intrnl	Jan-Mar	\$ 1,220	Internal	Printer Costs
39950 - Contract - Other	Mar	\$ 8,845	Black Coffee Communications	Communications Support
39995 - Parking - intrl - Corp Pkg Str	Jan-Mar	\$ 2,160	Internal	Employee Parking Charges
41000 - Info Serv - Intrnl InfrastO/H	Jan-Mar	\$ 5,612	IT	Remote Access and Standard IT Charges
52000 - Supplies - Office	Jan	\$ (1,580)	Internal	Gifts for Visiting Dignitaries
52000 - Supplies - Office	Feb	\$ 100	Library Store	Gifts for Visiting Dignitaries
52000 - Supplies - Office	Jan-Mar	\$ 86	E360s - Capital Paper	Recycling Services
52000 - Supplies - Office	Feb	\$ 17	Costco	Refreshments for Visiting Dignitaries
52000 - Supplies - Office	Mar	\$ 171	Van Houtte Coffee Sqps	Refreshments - Mayor's Office & Visiting Dignitaries
52000 - Supplies - Office	Mar	\$ 132	Culligan Water	Office Supplies - Mayor's Office
52000 - Supplies - Office	Mar	\$ 35	Imagine Wireless	Office supplies
52050 - Subscriptions & Publications	Jan-Mar	\$ 8	Apple.Com/Bill	iCloud Subscription
52050 - Subscriptions & Publications	Jan-Mar	\$ 64	Globe And Mail Digital	Globe & Mail Newspaper Subscription
62770 - Business Meeting (Exter only)	Feb	\$ 22	Superstore	Supplies for Kitchen
62770 - Business Meeting (Exter only)	Feb	\$ 96	Good Earth Coffeehouse	Lunch Meeting - Mayor Gondek, 1 Mayor's Office Employee and 5 Guests
62770 - Business Meeting (Exter only)	Feb	\$ 3	Good Earth Coffeehouse	Coffee Meeting - 1 Mayor's Office Employee and 1 Guest
62770 - Business Meeting (Exter only)	Mar	\$ 69	Restaurant - Edmonton	Lunch Meeting - 1 Mayor's Office Employee and 2 Guests
62770 - Business Meeting (Exter only)	Mar	\$ 68	Restaurant - Calgary	Breakfast Meeting - 1 Mayor's Office Employee and 2 Guest
69175 - Alloc Inventory Mgmt-Intrnl	Mar	\$ 999	Internal	Supply Costs - Mail Envelopes, Cleaning Supplies and Other Items Supplied Internally
77520 - Membership Fees & Dues	Feb	\$ 446	Apega	Membership Fees - APEGA - 1 Mayor's Office Employee
77550 - Training/Staff Dev	Feb	\$ 1,514	UofA Registrars Office	Training Registration for 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 786	LA Hotel	LA Film Trade Mission - Hotel for 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 54	LA Restaurant	LA Film Trade Mission - Meal - Mayor Gondek & 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 60	Urban Land Institute	ULI Event Registration - 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 29	LA Restaurant	LA Film Trade Mission - Meal - Mayor Gondek & 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 38	LA Restaurant	LA Film Trade Mission - Meal - Mayor Gondek & 1 Mayor's Office Employee
77660 - Conferences	Feb	\$ 60	LA Restaurant	LA Film Trade Mission - Meal - Mayor Gondek & 1 Mayor's Office Employee
77660 - Conferences	Mar	\$ 843	Westjet	BCMC Ottawa - Flight - 1 Mayor's Office Employee
77660 - Conferences	Mar	\$ 843	Westjet	BCMC Ottawa - Flight - 1 Mayor Gondek
77660 - Conferences	Mar	\$ 263	Hotel - Ottawa	BCMC Ottawa - Hotel - Mayor Gondek
77660 - Conferences	Mar	\$ 274	Westjet	World Agri-Tech - San Francisco - Outbound Flight - 1 Mayor's Office Employee
77660 - Conferences	Mar	\$ 808	Air Canada	World Agri-Tech - San Francisco - Return Flight - 1 Mayor's Office Employee
77660 - Conferences	Mar	\$ 1,067	Air Canada	World Agri-Tech - San Francisco - Flight - 1 Mayor Gondek
77660 - Conferences	Mar	\$ 109	Calgary Chamber	Chamber - Alberta Next: Agribusiness - 1 Mayor's Office Employee
77660 - Conferences	Mar	\$ 143	Eventbrite/D3	PCHS Calgary - 1 Mayor's Office Employee



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77660 - Conferences	Mar	\$ 140	Bild Calgary Region	BILD Calgary 2024 Econ Outlook - 1 Mayor's Office Employee

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.