



2026 Budget	\$ 1,849,824
Expenditures ⁽¹⁾⁽²⁾	360,844
Variance	\$ 1,488,981

**MAYOR'S OFFICE BUDGET & EXPENDITURE REPORT
FOR THE PERIOD JANUARY 1 2026 - MARCH 31 2026**

Account	Date	Amount	Vendor	Description/Rationale
30992-Business meeting (Inter only)	Feb	\$ 76	Van Houtte Coffee	Kitchen Supplies - Coffee Soda
30992-Business meeting (Inter only)	Mar	\$ 192.27	E360s Capital Paper	Professional Bin Shredding
30996-Employee Recognition /Banquet	Feb	\$ 381	Saddledome	Food and drink when hosted at the Flames Game
30996-Employee Recognition /Banquet	Feb	\$ 206	Palomino Smokehouse	Employee Recognition
31300-Postage/Courier/Freight-Intrnl	Jan-Mar	\$ 344	Internal	Postage
32540-Wireless Comm - Rental/Airtime	Jan-Mar	\$ 582	Rogers Communications	Data Plan Charges
32590-Telecommunications - Intrnl	Jan-Mar	\$ 700	Telus Mobility	Wireless Monthly Plan Fees
33070-Photocopier Services - Intrnl	Jan-Mar	\$ 905	Internal	Printer Costs
39995-Parking - intrl - Corp Pkg Str	Jan-Mar	\$ 6,505	Internal	Employee Parking Charges
40310-V&E-Leases - Intrnl	Jan-Mar	\$ 2,713	Internal	Lease Rate and Fleet Billing
40410-V&E-Maint - Intrnl	Jan-Mar	\$ 76	Internal	Fleet Billing
41000-Info Serv - Intrnl InfrastO/H	Jan-Mar	\$ 12,131	IT	Remote Access and Standard IT Charges
42030-BldgMntc - Offc Move- Intrnl	Jan	\$ 153	McCrum's Office Furnishings	Churn Management
52000-Supplies - Office	Feb	\$ 56	Amazon	XXL scissors for ribbon cutting events
52000-Supplies - Office	Feb	\$ 233	Novexco	Office Supplies
52000-Supplies - Office	Feb	\$ 129	Oil Press City Ltd.	Business cards for Mayor's office staff
52000-Supplies - Office	Mar	\$ 79.84	Amazon	Office Supplies
52000-Supplies - Office	Mar	\$ 37.74	Costco	Office Supplies
52000-Supplies - Office	Mar	\$ 480.86	Novexco	Office Supplies
53150-Equipment - Computer Hardware	Mar	\$ 134.00	SP Embrava	Equipment Computer Hardware, 2 do not disturb lights
59993-Program Expenses	Mar	\$ 244.47	Sien Lok Society of Calgary	Chinese New Year Gala
62770-Business Meeting (Exter only)	Feb	\$ 31	Calgary CO-OP	Employee Recognition
62810-Comm-Sponsorship of Indiv/Orgs	Feb	\$ 875	Bulk N Bits	Giftng for Lunar New Year 2026 Events - Chocolate Coins
62810-Comm-Sponsorship of Indiv/Orgs	Feb	\$ 1,419	St Andrew Caledoni	Giftng - Calgary tartan ties and scarves
77540-Business Travel	Feb	\$ 910	Air Canada	Flights Mayor and staff - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Feb	\$ 480	Air Canada	Flight Dan Mclean - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Feb	\$ 64	Maritime Travel	Airport Fees - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Feb	\$ 440	WestJet Airlines	Flights Mayor Jeromy Farkas and staff - Big City Mayor's Caucus in Ottawa Ont.
77540-Business Travel	Feb	\$ 220	WestJet Airlines	Flights Dan Mclean - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Mar	\$ 57.61	Blue Line Taxi Ottawa	Mayor Farkas Travel Expenses - Big City Mayor Caucus Feb 4 - 6, 2026 Ottawa,
77540-Business Travel	Mar	\$ 23.52	UPE Express	Train Tickets- Mayor Farkas, Cllr Mclean and staff - Big City Mayor Caucus Feb
77540-Business Travel	Mar	\$ 659.35	Westin Ottawa	Lodging - Mayor Farkas Travel Expenses - Big City Mayor Caucus Feb 4 - 6, 2026
77540-Business Travel	Mar	\$ 665.69	Westin Ottawa	Lodging - Staff Travel Expenses - Big City Mayor Caucus Feb 4 - 6, 2026 Ottawa,
77540-Business Travel	Mar	\$ 72.00	YYC Airport parking	Staff Travel Expenses - Big City Mayor Caucus Feb 4 - 6, 2026 Ottawa, ON
77540-Business Travel	Mar	\$ 26.89	Blue Line Taxi Ottawa	Staff Travel Expenses - Big City Mayor Caucus Feb 4 - 6, 2026 Ottawa, ON
77540-Business Travel	Mar	\$ 96.88	Wander/ Big Rig Brewing	Mayor Farkas and Staff - Meals- Big City Mayor Caucus Feb 4 - 6, 2026 Ottawa,



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77540-Business Travel	Mar	\$ 12.35	UPE Express	Train Tickets- Mayor Farkas, Cllr Mclean and staff - Big City Mayor Caucus Feb
77540-Business Travel	Mar	\$ 20.31	3976 Yow Relay	Lunch - The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 51.15	Associated Cab	Taxi, The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 54.10	Checker Cab	Taxi, The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 26.89	Taphouse	Meal - The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 27.93	Shore Club Ottawa	Meal, The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 9.77	The Hotel Gift Shop	Meal - The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 710.99	Westin Ottawa	Hotel and Meal (\$54.22 att. separate receipt) - The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan McLean
77540-Business Travel	Mar	\$ 34.65	Big Rig Brewing	Lunch - The Big City Mayors' Caucus, Ottawa, Ontario (Feb 4-6, 2026) - Cllr Dan
77540-Business Travel	Mar	\$ 770.47	Air Canada	Flights Mayor and staff - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Mar	\$ 328.73	Air Canada	Flight Dan Mclean - Big City Mayor's Caucus in Ottawa Ont. Feb 4-7, 2026
77540-Business Travel	Mar	\$ 989.42	WestJet Airlines	WestJet return Flights - Mayor and Staff - Big City Mayor's Caucus Ottawa, Ont.