

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 2 (COUNCILLOR JOE MAGLIOCCA)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2020**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> (Note 1)	<u>ACTUAL</u> (Note 2)	<u>VARIANCE</u>
<i>Account 41000 - Info Serv - Intrnl Infrast O/H</i>					
Jan-Dec	IT	Remote Access-1 (\$25/License/Month)		300	
			<i>Total</i>	<u>300</u>	<u>300</u> <u>0</u>
<i>Account 77500 - Car & Parking Allowances</i>					
Apr	Car Allowance	Mileage Reimbursement - Staff Mileage		634	
Jul	Car Allowance	Mileage Reimbursement - Staff Mileage		770	
Dec	Car Allowance	Mileage Reimbursement - Staff Mileage		499	
			<i>Total</i>	<u>1,918</u>	<u>1,903</u> <u>15</u>
<i>Account 30992 - Meeting Supplies/Refreshments</i>					
			<i>Total</i>	<u>625</u>	<u>0</u> <u>625</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>23</u>	<u>23</u> <u>0</u>
<i>Account 59993 - Program Expenses</i>					
Oct	Corporate Gift Room	Ward Gift Inventory		30	
			<i>Total</i>	<u>30</u>	<u>30</u> <u>0</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>1,427</u>	<u>1,427</u> <u>0</u>

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- (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 32540 - Wireless Comm - Rental/Airtime</i>					
Jan-Dec	Telus Mobility	Monthly Data Plan Charges		467	
<i>Total</i>			500	467	33
<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless Monthly Plan Fee		560	
<i>Total</i>			650	560	90
<i>Account 32700 - Communications</i>					
Apr	The Canadian Chinese T	Ward 2 - Chinese New Year Greetings		200	
Dec	Sign Guru South Inc	Sign Rental - Ward 2 Holiday Greetings		1,390	
<i>Total</i>			6,845	1,590	5,255
<i>Account 32800 - Communications - Intrnl</i>					
<i>Total</i>			150	0	150
<i>Account 33000 - Printing</i>					
<i>Total</i>			389	0	389

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<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
			<i>Total</i>	113	0
					113
<i>Account 52000 - Supplies - Office</i>					
			<i>Total</i>	358	0
					358
<i>Account 53000 - Small tools/Equipment</i>					
Apr	Staples Store	Surface Mouse - Teleworking Home Office, Cllr. Magliocca		100	
Dec	Apple Store #r209	iPhone Charger and Case - C Barber		104	
			<i>Total</i>	210	204
					6
<i>Account 53150 - Equipment - Computer Hardware</i>					
Dec	Best Buy #746	Keyboard for Surface Pro - G Hartzler		170	
			<i>Total</i>	200	170
					30
<i>Account 53250 - Equipment - Computer Software</i>					
Apr	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
May	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Jun	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Jul	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Aug	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Sep	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Oct	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Oct	Apple.Com/Bill	iCloud Online Storage - Cllr. Magliocca		4	
Nov	Apple.Com/Bill	iCloud Online Storage - G Hartzler		1	
Nov	Apple.Com/Bill	iCloud Online Storage - Cllr. Magliocca		4	
Dec	Apple.Com/Bill	iCloud Online Storage - G Hartzler		3	
Dec	Apple.Com/Bill	iCloud Online Storage - Cllr. Magliocca		8	
			<i>Total</i>	36	29
					7

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<i>Account 53300 - Equipment - Electronic</i>					
Dec	Telus Account Payment	iPhone and Appicare - C Barber		1,204	
<i>Total</i>			<u>1,250</u>	<u>1,204</u>	<u>46</u>
TOTAL WARD BUDGET (Note 3)			<u>280,900</u>	<u>217,979</u>	<u>62,922</u>

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