Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010027 - Councillor Ainsworth; Location: <All>

Business Unit: 010027 - Councillor Ainsworth

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	370,674	31,066	26,808	4,258	13.7%	343,866	18,312
7010 - Full Time	173,114	14,550	9,720	4,830	33.2%	163,394	5,822
7015 - Part Time	23,172	1,953	3,113	(1,160)	(59.4%)	20,059	763
7017 - Benefits	38,136	3,201	3,199	2	0.1%	34,937	1,937
7018 - Benefits - Part time	8,506	717	386	331	46.2%	8,120	95
7029 - Council Benefits	31,334	2,611	2,459	152	5.8%	28,875	2,294
7030 - Council Remuneration	96,412	8,034	7,931	103	1.3%	88,481	7,401
Other Expenses	43,741	11,458	1,135	10,323	90.1%	42,606	1,132
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	796	66	0	66	100.0%	796	0
7110.01 - General Dept. Meals	637	0	0	0	0.0%	637	0
7112.01 - Airfare Charges	1,273	1,273	0	1,273	100.0%	1,273	0
7112.02 - Accommodations	1,273	1,273	0	1,273	100.0%	1,273	0
7112.03 - Meals	424	0	0	0	0.0%	424	0
7112.04 - Incidental Charges	424	0	0	0	0.0%	424	0
7122.01 - Cellular Line Charges	1,591	133	58	75	56.3%	1,533	58
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	106	0	106	100.0%	1,273	0
7126 - Newsletters & Mailings	1,273	0	0	0	0.0%	1,273	0
7135 - Advertising/Branding	2,122	0	0	0	0.0%	2,122	0
7150 - Community Gifts & Promotions	1,061	0	0	0	0.0%	1,061	0

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Business Unit: 010027 - Councillor Ainsworth

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7151 - Community Hosting Events	4,244	354	77	277	78.2%	4,167	74
7200 - Office Supplies	1,061	88	0	88	100.0%	1,061	0
7201 - Conferences	1,167	1,167	0	1,167	100.0%	1,167	0
7205.02 - Dept. Computer Supplies	530	265	0	265	100.0%	530	0
7210 - Office Equip. & Furniture	1,061	1,061	0	1,061	100.0%	1,061	0
7211.01 - Computer Hardware	1,061	1,061	0	1,061	100.0%	1,061	0
7211.02 - Computer Software	318	318	0	318	100.0%	318	0
7220.03 - Copier/Fax Supplies	128	11	0	11	100.0%	128	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	849	71	0	71	100.0%	849	0
7227 - Community Event Tickets	1,061	0	0	0	0.0%	1,061	0
7630 - Wireless/Internet Commun.	1,751	146	0	146	100.0%	1,751	0
7699.01 - Dept. Sundry Expenses	3,511	1,413	0	1,413	100.0%	3,511	0
Total Expense	**414,415**	**42,524**	**27,943**	**14,581**	**34.3%**	**386,472**	**19,444**
Net Total	**414,415**	**42,524**	**27,943**	**14,581**			**19,444**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 1/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7010 - Full Time	01/01/2025	(3,657.78)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010027 - Councillor Ainsworth	7010 - Full Time	01/02/2025	4,572.23	Payroll Labor Distribution				T216778	812611	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/16/2025	4,402.88	Payroll Labor Distribution				T216805	813770	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/30/2025	4,402.88	Payroll Labor Distribution				T216836	815306	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2025	(154.32)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2025	(6.18)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/02/2025	7.72	Actual Burden Journal Entries				T316788	813012	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/02/2025	192.90	Payroll Labor Distribution				T216787	813012	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/16/2025	26.95	Actual Burden Journal Entries				T316816	814467	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/16/2025	673.64	Payroll Labor Distribution				T216815	814467	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/30/2025	91.25	Actual Burden Journal Entries				T316845	816061	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/30/2025	2,281.19	Payroll Labor Distribution				T216844	816061	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2025	3,129.91	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	01/31/2025	386.03	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/13/2025	58.17	547305 Bell Mobility (Mayor & Council	bell jan 2025	521801513/01/25	01/01/2025	PV1056464	813879	ROMANOL

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 1/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/31/2025	77.00	JV25-002 Wd4 Spec Event permit	Wd4 Skate Jan 20/25- RCC			JE195012	816012	SUTTERSD
Subtotal 010027 - Councillor Ainsworth			**27,943.18**							