



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (4 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 Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	370,674	118,666	103,498	15,168	12.8%	267,176	94,138
7010 - Full Time	173,114	54,210	37,221	16,989	31.3%	135,893	34,932
7015 - Part Time	23,172	7,278	12,585	(5,307)	(72.9%)	10,587	7,940
7017 - Benefits	38,136	11,925	12,267	(342)	(2.9%)	25,869	11,497
7018 - Benefits - Part time	8,506	2,673	1,561	1,112	41.6%	6,945	985
7029 - Council Benefits	31,334	10,444	7,189	3,255	31.2%	24,145	9,178
7030 - Council Remuneration	96,412	32,136	32,675	(539)	(1.7%)	63,737	29,606
Other Expenses	43,741	20,721	7,043	13,678	66.0%	36,698	5,761
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	4,244	4,000	244	5.7%	8,731	4,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	796	264	0	264	100.0%	796	0
7110.01 - General Dept. Meals	637	159	0	159	100.0%	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	532	175	357	67.2%	1,416	233
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	424	150	274	64.6%	1,123	150
7126 - Newsletters & Mailings	1,273	1,273	0	1,273	100.0%	1,273	0
7135 - Advertising/Branding	2,122	531	0	531	100.0%	2,122	0



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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 Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7136 - Special Events/Public Relation	0	0	259	(259)	0.0%	(259)	0
7150 - Community Gifts & Promotions	1,061	354	0	354	100.0%	1,061	0
7151 - Community Hosting Events	4,244	1,416	745	671	47.4%	3,499	1,042
7200 - Office Supplies	1,061	352	0	352	100.0%	1,061	0
7201 - Conferences	1,167	1,167	1,216	(49)	(4.2%)	(49)	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	44	0	44	100.0%	128	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	849	284	0	284	100.0%	849	0
7227 - Community Event Tickets	1,061	265	0	265	100.0%	1,061	0
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	86
7630 - Wireless/Internet Commun.	1,751	584	499	85	14.6%	1,252	250
7699.01 - Dept. Sundry Expenses	3,511	1,986	0	1,986	100.0%	3,511	0
Total Expense	414,415	139,387	110,541	28,846	20.7%	303,874	99,899
Net Total	414,415	139,387	110,541	28,846			99,899



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 4/30/2025, 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		7010 - Full Time	02/13/2025	4,825.53	Payroll Labor Distribution				T216862	816784	REHMATA
010027 - Councillor Ainsworth		7010 - Full Time	02/27/2025	4,534.96	Payroll Labor Distribution				T216891	818491	REHMATA
010027 - Councillor Ainsworth		7010 - Full Time	03/13/2025	4,534.96	Payroll Labor Distribution				T216919	820032	REHMATA
010027 - Councillor Ainsworth		7010 - Full Time	03/27/2025	4,534.96	Payroll Labor Distribution				T216948	821439	REHMATA
010027 - Councillor Ainsworth		7010 - Full Time	04/10/2025	4,534.96	Payroll Labor Distribution				T216973	822804	LOXLEYK
010027 - Councillor Ainsworth		7010 - Full Time	04/24/2025	4,534.96	Payroll Labor Distribution				T217000	824096	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		7015 - Part Time	02/13/2025	60.02	Actual Burden Journal Entries				T316872	817862	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	02/13/2025	1,500.38	Payroll Labor Distribution				T216871	817862	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	02/27/2025	58.42	Actual Burden Journal Entries				T316901	819340	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	02/27/2025	1,460.57	Payroll Labor Distribution				T216900	819340	REHMATA



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth		7015 - Part Time	03/13/2025	66.48	Actual Burden Journal Entries				T316931	820685	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	03/13/2025	1,662.06	Payroll Labor Distribution				T216929	820685	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	03/27/2025	48.58	Actual Burden Journal Entries				T316957	822082	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	03/27/2025	1,214.29	Payroll Labor Distribution				T216956	822082	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	04/10/2025	58.04	Actual Burden Journal Entries				T316987	823495	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	04/10/2025	1,450.84	Payroll Labor Distribution				T216986	823495	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	04/24/2025	72.80	Actual Burden Journal Entries				T317012	824542	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	04/24/2025	1,819.86	Payroll Labor Distribution				T217011	824542	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		7017 - Benefits	02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	02/28/2025	3,014.08	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010027 - Councillor Ainsworth		7017 - Benefits	03/15/2025	35.45	Actual Burden Journal Entries				T316917	819928	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	03/27/2025	0.10	Actual Burden Journal Entries				T316949	821439	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	03/31/2025	35.45	Actual Burden Journal Entries				T316946	821398	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	03/31/2025	2,920.51	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010027 - Councillor Ainsworth		7017 - Benefits	04/15/2025	35.45	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010027 - Councillor Ainsworth		7017 - Benefits	04/30/2025	35.45	Actual Burden Journal Entries				T317009	824498	REHMATA
010027 - Councillor Ainsworth		7017 - Benefits	04/30/2025	2,920.51	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7018 - Benefits - Part time	02/28/2025	381.84	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	03/31/2025	370.93	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	04/30/2025	421.79	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	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	7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	03/31/2025	2,123.90	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	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	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010027 - Councillor Ainsworth	7060 - P Card Holding	03/31/2025	1,350.35	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010027 - Councillor Ainsworth	7060 - P Card Holding	03/31/2025	149.99	1674251 Bank of Montreal	Canva I04456-45040131	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010027 - Councillor Ainsworth	7060 - P Card Holding	03/31/2025	(1,350.35)	JV25-075 BoMont Wd 4 exps	Mar1-31 FMPSC Inv 167981			JE197584	824090	SUTTERSD
010027 - Councillor Ainsworth	7060 - P Card Holding	03/31/2025	(149.99)	JV25-075 BoMont Wd 4 exps	Mar1-31 Canva to Obj 7125			JE197584	824090	SUTTERSD
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 4/30/2025, 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	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
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	02/18/2025	58.17	547305 Bell Mobility (Mayor & Council	CA -Bell Mobility Feb 2025	521807513/02/25	02/01/2025	PV1059817	818046	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/10/2025	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility - March 10 2025	521807513/03/25	03/01/2025	PV1061504	820181	GIAMPIEA
010027 - Councillor Ainsworth	7125 - Subscriptions/Publications	03/31/2025	149.99	JV25-075 BoMont Wd 4 exps	Mar1-31 Canva l04456-45040131			JE197584	824090	SUTTERSD
010027 - Councillor Ainsworth	7136 - Special Events/Public Relation	03/18/2025	259.49	1499923 COMMISSO, MARIANNA		02142025	02/14/2025	PV1062378	820990	ROMANOL
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
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/12/2025	667.67	PM 02-12-25	2/12/2025 Community Hosting Ev			JE196372	819424	JAVEDA
010027 - Councillor Ainsworth	7201 - Conferences	03/31/2025	1,216.03	JV25-075 BoMont Wd 4 exps	Mar1-31 FCM Conf Ottawa AV			JE197584	824090	SUTTERSD
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet July17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Aug17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Sept17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Oct17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Nov17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Dec17/24(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/14/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet Jan17/25(Bell)	03142025	03/14/2025	PV1062038	820777	ANGELESS
Subtotal 010027 - Councillor Ainsworth			110,540.89							