



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To March, 2025 (3 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	370,674	89,466	79,444	10,022	11.2%	291,230	70,849
7010 - Full Time	173,114	40,990	28,151	12,839	31.3%	144,963	26,615
7015 - Part Time	23,172	5,503	9,184	(3,681)	(66.9%)	13,988	5,683
7017 - Benefits	38,136	9,017	9,276	(259)	(2.9%)	28,860	8,759
7018 - Benefits - Part time	8,506	2,021	1,139	882	43.7%	7,367	705
7029 - Council Benefits	31,334	7,833	7,189	644	8.2%	24,145	6,883
7030 - Council Remuneration	96,412	24,102	24,507	(405)	(1.7%)	71,905	22,204
Other Expenses	43,741	18,140	6,043	12,097	66.7%	37,698	4,703
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	3,183	3,000	183	5.7%	9,731	3,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	796	198	0	198	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	399	175	224	56.3%	1,416	175
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	318	150	168	52.8%	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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	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7136 - Special Events/Public Relation	0	0	259	(259)	0.0%	(259)	0
7150 - Community Gifts & Promotions	1,061	0	0	0	0.0%	1,061	0
7151 - Community Hosting Events	4,244	1,062	745	317	29.9%	3,499	1,042
7200 - Office Supplies	1,061	264	0	264	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	33	0	33	100.0%	128	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	849	213	0	213	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	438	499	(61)	(13.8%)	1,252	250
7699.01 - Dept. Sundry Expenses	3,511	1,795	0	1,795	100.0%	3,511	0
Total Expense	414,415	107,606	85,487	22,119	20.6%	328,928	75,553
Net Total	414,415	107,606	85,487	22,119			75,553



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 3/31/2025, 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		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		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
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



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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	03/27/2025	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		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		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		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		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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	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	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 I04456-45040131			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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 3/31/2025, 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	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			85,487.39							