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: 010028 - Councillor Martow

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	354,587	84,843	77,851	6,992	8.2%	276,736	61,260
7010 - Full Time	54,829	12,330	0	12,330	100.0%	54,829	24,195
7015 - Part Time	23,525	5,587	0	5,587	100.0%	23,525	0
7016 - Full Time Contract	109,000	25,887	29,238	(3,351)	(12.9%)	79,762	0
7017 - Benefits	11,716	2,559	7,096	(4,537)	(177.3%)	4,620	7,978
7018 - Benefits - Part time	8,346	1,982	0	1,982	100.0%	8,346	0
7020 - Benefits - FT Contract	23,430	5,565	9,414	(3,849)	(69.2%)	14,016	0
7029 - Council Benefits	27,329	6,831	7,597	(766)	(11.2%)	19,732	6,883
7030 - Council Remuneration	96,412	24,102	24,507	(405)	(1.7%)	71,905	22,204
Other Expenses	44,251	6,074	3,376	2,698	44.4%	40,875	3,280
7100 - Mileage / Car Allowance	12,731	3,183	3,000	183	5.7%	9,731	3,000
7103 - 407-ETR Toll Charges	106	27	0	27	100.0%	106	0
7110.01 - General Dept. Meals	106	0	151	(151)	0.0%	(45)	0
7112.01 - Airfare Charges	1,061	0	0	0	0.0%	1,061	0
7112.02 - Accommodations	1,061	0	0	0	0.0%	1,061	0
7112.03 - Meals	530	0	0	0	0.0%	530	0
7112.04 - Incidental Charges	318	0	0	0	0.0%	318	0
7122.01 - Cellular Line Charges	530	132	116	16	11.9%	414	130
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	849	0
7125 - Subscriptions/Publications	54	54	0	54	100.0%	54	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	140	0	0	0	0.0%	140	0

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Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010028 - Councillor Martow

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7135 - Advertising/Branding	2,590	0	0	0	0.0%	2,590	0
7150 - Community Gifts & Promotions	5,150	0	0	0	0.0%	5,150	0
7151 - Community Hosting Events	11,294	0	29	(29)	0.0%	11,265	0
7200 - Office Supplies	530	132	0	132	100.0%	530	0
7201 - Conferences	1,061	1,061	0	1,061	100.0%	1,061	0
7205.02 - Dept. Computer Supplies	212	0	0	0	0.0%	212	0
7211.01 - Computer Hardware	530	0	0	0	0.0%	530	0
7211.02 - Computer Software	530	0	0	0	0.0%	530	0
7220.03 - Copier/Fax Supplies	106	27	0	27	100.0%	106	0
7221 - Corporate Promotions	106	0	0	0	0.0%	106	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	212	54	0	54	100.0%	212	0
7227 - Community Event Tickets	1,379	0	69	(69)	0.0%	1,310	150
7630 - Wireless/Internet Commun.	1,591	399	0	399	100.0%	1,591	0
7699.01 - Dept. Sundry Expenses	944	156	10	146	93.8%	934	0
Total Expense	**398,838**	**90,917**	**81,227**	**9,690**	**10.7%**	**317,611**	**64,540**
Net Total	**398,838**	**90,917**	**81,227**	**9,690**			**64,540**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(3,684.65)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(147.38)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	184.23	Actual Burden Journal Entries				T316788	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	4,605.81	Payroll Labor Distribution				T216787	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	176.27	Actual Burden Journal Entries				T316816	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	4,406.76	Payroll Labor Distribution				T216815	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	171.37	Actual Burden Journal Entries				T316845	816061	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	4,284.35	Payroll Labor Distribution				T216844	816061	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/13/2025	204.69	Actual Burden Journal Entries				T316872	817862	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/13/2025	5,117.16	Payroll Labor Distribution				T216871	817862	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/27/2025	177.27	Actual Burden Journal Entries				T316901	819340	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/27/2025	4,431.78	Payroll Labor Distribution				T216900	819340	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/13/2025	181.56	Actual Burden Journal Entries				T316931	820685	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/13/2025	4,538.95	Payroll Labor Distribution				T216929	820685	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/27/2025	176.51	Actual Burden Journal Entries				T316957	822082	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/27/2025	4,412.87	Payroll Labor Distribution				T216956	822082	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/01/2025	(1,311.38)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010028 - Councillor Martow	7017 - Benefits	01/02/2025	1,639.22	Actual Burden Journal Entries				T316779	812611	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/16/2025	1,639.22	Actual Burden Journal Entries				T316806	813770	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/30/2025	1,639.22	Actual Burden Journal Entries				T316837	815306	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
010028 - Councillor Martow	7017 - Benefits	02/13/2025	1,639.22	Actual Burden Journal Entries				T316863	816784	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/27/2025	1,639.22	Actual Burden Journal Entries				T316893	818491	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/15/2025	35.45	Actual Burden Journal Entries				T316917	819928	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2025	35.45	Actual Burden Journal Entries				T316946	821398	REHMATA
010028 - Councillor Martow	7020 - Benefits - FT Contract	01/31/2025	3,218.96	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT-CONT ben			JE195821	818420	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	02/28/2025	3,197.75	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT-CONT ben			JE196753	820984	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	03/31/2025	2,997.78	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT-CONT ben			JE197664	824434	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	03/31/2025	2,532.34	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2025	30.58	1674251 Bank of Montreal	Umanii	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2025	27.00	1674251 Bank of Montreal	Umanii	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	25.77	1674251 Bank of Montreal	Umanii	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	32.73	1674251 Bank of Montreal	Umanii	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	28.98	1674251 Bank of Montreal	Umanii	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2025	6.43	1674251 Bank of Montreal	Umanii	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2025	38.78	547305 Bell Mobility (Mayor & Council	bell jan 2025	546061884/01/25	01/01/2025	PV1056463	813879	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/11/2025	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility -Feb 2025	546061884/02/25	02/11/2025	PV1059461	817452	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/01/2025	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility - March 2025	546061884/03/25	03/01/2025	PV1061736	820430	ANGELESS
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2025	(18.00)	1674251 Bank of Montreal	Uber Eats	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2025	47.12	1674251 Bank of Montreal	Uber Eats	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010028 - Councillor Martow	7227 - Community Event Tickets	01/31/2025	68.95	1674251 Bank of Montreal	End Jew Hatred	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2025	(1,176.35)	RJV24-2025 Wd5 2024 Exp accrue	Wd5 GM Jan-Dec'24 Internet			RJ194393	814377	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/14/2025	1,176.35	1599271 MARTOW, GILA	Internet -Bell Jan-Dec 2024	12312024	01/07/2025	PV1056822	814147	LESSIOC
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	03/31/2025	4.81	1674251 Bank of Montreal	Parkedin Precise Parkl	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	03/31/2025	4.81	1674251 Bank of Montreal	Parkedin Precise Parkl	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
Subtotal 010028 - Councillor Martow			**81,226.84**							