



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To August, 2025 (8 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 Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
Expense:							
Labour Costs	370,674	244,768	218,944	25,824	10.6%	151,730	197,310
7010 - Full Time	173,114	113,718	78,035	35,683	31.4%	95,079	72,690
7015 - Part Time	23,172	15,268	26,703	(11,435)	(74.9%)	(3,531)	19,347
7017 - Benefits	38,136	25,015	25,693	(678)	(2.7%)	12,443	23,920
7018 - Benefits - Part time	8,506	5,607	3,311	2,296	40.9%	5,195	2,399
7029 - Council Benefits	31,334	20,888	19,850	1,038	5.0%	11,484	18,684
7030 - Council Remuneration	96,412	64,272	65,351	(1,079)	(1.7%)	31,061	60,270
Other Expenses	43,741	32,669	17,739	14,930	45.7%	26,002	13,887
7060 - P Card Holding	0	0	3,321	(3,321)	0.0%	(3,321)	0
7100 - Mileage / Car Allowance	12,731	8,488	8,000	488	5.7%	4,731	8,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	796	528	0	528	100.0%	796	0
7110.01 - General Dept. Meals	637	318	0	318	100.0%	637	0
7112.01 - Airfare Charges	1,273	1,273	547	726	57.0%	726	0
7112.02 - Accommodations	1,273	1,273	1,235	38	3.0%	38	0
7112.03 - Meals	424	424	129	295	69.6%	295	0
7112.04 - Incidental Charges	424	424	321	103	24.2%	103	0
7122.01 - Cellular Line Charges	1,591	1,064	360	704	66.2%	1,231	465
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	848	150	698	82.3%	1,123	150
7126 - Newsletters & Mailings	1,273	1,273	0	1,273	100.0%	1,273	443
7135 - Advertising/Branding	2,122	1,062	0	1,062	100.0%	2,122	0



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	2025 Budget	YTD Aug Budget	YTD Aug Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Aug Actuals
7136 - Special Events/Public Relation	0	0	259	(259)	0.0%	(259)	0
7150 - Community Gifts & Promotions	1,061	1,061	262	799	75.3%	799	2,218
7151 - Community Hosting Events	4,244	2,832	900	1,932	68.2%	3,344	1,943
7200 - Office Supplies	1,061	704	0	704	100.0%	1,061	0
7201 - Conferences	1,167	1,167	1,216	(49)	(4.2%)	(49)	0
7205.02 - Dept. Computer Supplies	530	530	0	530	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	88	0	88	100.0%	128	1
7222.02 - Printing - External	530	265	0	265	100.0%	530	0
7225.02 - Council Postage	849	568	0	568	100.0%	849	0
7227 - Community Event Tickets	1,061	530	0	530	100.0%	1,061	0
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	86
7630 - Wireless/Internet Commun.	1,751	1,168	1,022	146	12.5%	729	580
7699.01 - Dept. Sundry Expenses	3,511	2,750	16	2,734	99.4%	3,495	0
Total Expense	414,415	277,437	236,682	40,755	14.7%	177,733	211,197
Net Total	414,415	277,437	236,682	40,755			211,197



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 8/31/2025 11:59:59 PM, 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	7010 - Full Time		05/08/2025	4,534.96	Payroll Labor Distribution				T217027	825211	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		05/22/2025	4,534.96	Payroll Labor Distribution				T217050	826690	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		06/05/2025	4,534.96	Payroll Labor Distribution				T217076	827904	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		06/19/2025	4,534.96	Payroll Labor Distribution				T217104	829612	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		07/03/2025	4,534.96	Payroll Labor Distribution				T217133	831093	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		07/17/2025	4,534.96	Payroll Labor Distribution				T217160	832544	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		07/31/2025	4,534.96	Payroll Labor Distribution				T217184	834067	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		08/14/2025	4,534.96	Payroll Labor Distribution				T217214	835167	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time		08/28/2025	4,534.96	Payroll Labor Distribution				T217244	836446	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



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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
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		7015 - Part Time	05/08/2025	87.05	Actual Burden Journal Entries				T317037	825841	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	05/08/2025	2,176.26	Payroll Labor Distribution				T217036	825841	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	05/22/2025	78.60	Actual Burden Journal Entries				T317062	827373	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	05/22/2025	1,964.94	Payroll Labor Distribution				T217061	827373	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	06/05/2025	42.89	Actual Burden Journal Entries				T317086	828765	LOXLEYK



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010027 - Councillor Ainsworth		7015 - Part Time	06/05/2025	1,072.36	Payroll Labor Distribution				T217085	828765	LOXLEYK
010027 - Councillor Ainsworth		7015 - Part Time	06/19/2025	47.94	Actual Burden Journal Entries				T317118	830304	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	06/19/2025	1,198.52	Payroll Labor Distribution				T217117	830304	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/03/2025	63.83	Actual Burden Journal Entries				T317147	831691	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/03/2025	1,595.92	Payroll Labor Distribution				T217146	831691	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/17/2025	46.68	Actual Burden Journal Entries				T317172	833385	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/17/2025	1,166.98	Payroll Labor Distribution				T217171	833385	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/31/2025	36.59	Actual Burden Journal Entries				T317198	834727	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	07/31/2025	914.66	Payroll Labor Distribution				T217197	834727	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	08/14/2025	78.85	Actual Burden Journal Entries				T317226	835826	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	08/14/2025	1,971.25	Payroll Labor Distribution				T217225	835826	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	08/28/2025	60.56	Actual Burden Journal Entries				T317258	837009	REHMATA
010027 - Councillor Ainsworth		7015 - Part Time	08/28/2025	1,513.92	Payroll Labor Distribution				T217257	837009	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



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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	7017 - Benefits		05/15/2025	35.45	Actual Burden Journal Entries				T317034	825712	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		05/31/2025	35.45	Actual Burden Journal Entries				T317059	827313	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		05/31/2025	2,920.51	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits		06/15/2025	35.45	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits		06/30/2025	35.45	Actual Burden Journal Entries				T317115	830121	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		06/30/2025	2,920.51	JV25-194 JUN'25 MOC Office Ben	JUN'25 MOC Offices FT Benefits			JE199998	833483	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits		07/15/2025	35.45	Actual Burden Journal Entries				T317144	831430	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		07/31/2025	35.45	Actual Burden Journal Entries				T317188	833966	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		07/31/2025	4,380.77	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices FT Benefits			JE200755	836230	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits		08/15/2025	35.45	Actual Burden Journal Entries				T317212	834981	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		08/31/2025	35.45	Actual Burden Journal Entries				T317242	836435	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits		08/31/2025	2,920.51	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices FT Benefits			JE201502	839050	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	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	7018 - Benefits - Part time		05/31/2025	534.05	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices PT Benefits			JE199136	830128	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time		06/30/2025	292.85	JV25-194 JUN'25 MOC Office Ben	JUN25 MOC Offices PT Benefits			JE199998	833483	SUTTERSD



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010027 - Councillor Ainsworth	7018 - Benefits - Part time	07/31/2025	474.26	JV25-239 JUL'25 MOC Office Ben	JUL'25 MOC Offices PT Benefits			JE200755	836230	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	08/31/2025	449.45	JV25-265 AUG'25 MOC Office Ben	AUG'25 MOC Offices PT Benefits			JE201502	839050	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	7029 - Council Benefits	05/31/2025	2,532.34	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	05/31/2025	2,532.34	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	06/30/2025	2,532.34	JV25-180 JUN 2025 MOC BENEFITS	JUNE 2025 MOC BENEFITS			JE199786	832520	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	07/31/2025	2,532.34	JV25-230 JULY 2025 MOC Benefit	JULY 2025 MOC BENEFITS			JE200633	835898	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	08/31/2025	2,532.34	JV25-260 AUG 2025 MOC Benefits	AUG 2025 MOC BENEFITS			JE201339	838306	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	7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/15/2025	4,084.42	Payroll Labor Distribution				T217091	828722	LOXLEYK
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/30/2025	4,084.42	Payroll Labor Distribution				T217114	830121	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 8/31/2025 11:59:59 PM, 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	7030 - Council Remuneration	07/15/2025	4,084.42	Payroll Labor Distribution				T217143	831430	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	07/31/2025	4,084.42	Payroll Labor Distribution				T217187	833966	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/15/2025	4,084.42	Payroll Labor Distribution				T217211	834981	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/31/2025	4,084.42	Payroll Labor Distribution				T217241	836435	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	7060 - P Card Holding	05/31/2025	342.90	1674251 Bank of Montreal	Delta Ottawa City Cent	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010027 - Councillor Ainsworth	7060 - P Card Holding	06/30/2025	540.00	1674251 Bank of Montreal	Jewish Russian Speakin	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010027 - Councillor Ainsworth	7060 - P Card Holding	06/30/2025	523.33	1674251 Bank of Montreal	Air Can 00142303099918	JUNE1-JUNE30 2025	06/01/2025	PV1072285	831707	FRANCISC
010027 - Councillor Ainsworth	7060 - P Card Holding	06/30/2025	1,135.65	1674251 Bank of Montreal	Amo	JUNE1-JUNE30 2025A	06/01/2025	PV1072289	831707	FRANCISC
010027 - Councillor Ainsworth	7060 - P Card Holding	08/31/2025	779.52	1674251 Bank of Montreal	Delta Ottawa City Cent	AUGUST 1-31,2025 A	08/31/2025	PV1077919	837829	GIAMPIEA
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
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	06/15/2025	1,000.00	Actual Burden Journal Entries				T317092	828722	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	07/15/2025	1,000.00	Actual Burden Journal Entries				T317144	831430	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	08/15/2025	1,000.00	Actual Burden Journal Entries				T317212	834981	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 8/31/2025 11:59:59 PM, 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	7112.01 - Airfare Charges	05/31/2025	303.71	1674251 Bank of Montreal	Air Can 00142120971076	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010027 - Councillor Ainsworth	7112.01 - Airfare Charges	05/31/2025	239.60	1674251 Bank of Montreal	Porter Air4516374860649	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010027 - Councillor Ainsworth	7112.01 - Airfare Charges	05/31/2025	4.11	1674251 Bank of Montreal	Expedia 73098900582641	MAY1-MAY31 2025A	05/31/2025	PV1069627	828800	ROMANOL
010027 - Councillor Ainsworth	7112.02 - Accommodations	07/02/2025	1,235.17	1599289 AINSWORTH, CHRISTOPHER	delta hotel may28-june11	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	5.35	1599289 AINSWORTH, CHRISTOPHER	breakfast may28/25 tim hortons	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	10.29	1599289 AINSWORTH, CHRISTOPHER	breakfast may29 starbucks	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	5.24	1599289 AINSWORTH, CHRISTOPHER	breakfast June1 starbucks	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	35.64	1599289 AINSWORTH, CHRISTOPHER	dinner may 28/25	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	41.81	1599289 AINSWORTH, CHRISTOPHER	dinner may 29	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.03 - Meals	07/02/2025	30.69	1599289 AINSWORTH, CHRISTOPHER	dinner may 31	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	83.88	1599289 AINSWORTH, CHRISTOPHER	taxi may 28	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	40.45	1599289 AINSWORTH, CHRISTOPHER	may28 taxi	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	8.05	1599289 AINSWORTH, CHRISTOPHER	may 29 taxi	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	8.63	1599289 AINSWORTH, CHRISTOPHER	may30 taxi	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	35.62	1599289 AINSWORTH, CHRISTOPHER	taxi june 1	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	90.10	1599289 AINSWORTH, CHRISTOPHER	taxi jun1	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	5.61	1599289 AINSWORTH, CHRISTOPHER	uber may 30	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	5.65	1599289 AINSWORTH, CHRISTOPHER	uber may 31	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	5.27	1599289 AINSWORTH, CHRISTOPHER	uber may 30	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	12.22	1599289 AINSWORTH, CHRISTOPHER	uber may29	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	7.37	1599289 AINSWORTH, CHRISTOPHER	uber may31	06092025	06/09/2025	PV1071962	831338	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 8/31/2025 11:59:59 PM, 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	7112.04 - Incidental Charges	07/02/2025	5.95	1599289 AINSWORTH, CHRISTOPHER	uber may 30	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	5.79	1599289 AINSWORTH, CHRISTOPHER	uber may 31	06092025	06/09/2025	PV1071962	831338	FRANCISC
010027 - Councillor Ainsworth	7112.04 - Incidental Charges	07/02/2025	6.74	1599289 AINSWORTH, CHRISTOPHER	uber may31	06092025	06/09/2025	PV1071962	831338	FRANCISC
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	7122.01 - Cellular Line Charges	05/06/2025	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility April 2025-CA	521807513/04/25	04/01/2025	PV1066644	825538	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	(90.99)	547305 Bell Mobility (Mayor & Council		521807513/05/25	05/01/2025	PV1072693	832104	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	(66.66)	547305 Bell Mobility (Mayor & Council	bell mobility jun13/25	521807513/06/25	06/01/2025	PV1072414	831881	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	32.83	547305 Bell Mobility (Mayor & Council		521807513/05/25	05/01/2025	PV1072796	832190	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	33.84	547305 Bell Mobility (Mayor & Council		521807513/06/25	06/01/2025	PV1072795	832190	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	66.66	547305 Bell Mobility (Mayor & Council	bell mobility jun13/25	521807513/06/25	06/01/2025	PV1072414	831881	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/30/2025	90.99	547305 Bell Mobility (Mayor & Council		521807513/05/25	05/01/2025	PV1072693	832104	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	07/11/2025	32.57	547305 Bell Mobility (Mayor & Council		521807513/07/25	07/01/2025	PV1072998	832541	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	08/14/2025	27.89	547305 Bell Mobility (Mayor & Council	Aug 2025 bill	521807513/08/25	08/01/2025	PV1076221	835801	FRANCISC
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	7150 - Community Gifts & Promotions	06/10/2025	261.83	1599289 AINSWORTH, CHRISTOPHER	Angelo Garden Ctr Senior Homes	06042025	06/04/2025	PV1070127	829230	LESSIOC
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	7151 - Community Hosting Events	07/31/2025	155.00	JV25-221 Wd4 Spec Event Permit	Wd4 SE Pmt 25-126634 Oct 05/25			JE200444	835315	SUTTERSD
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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 8/31/2025 11:59:59 PM, 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 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
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/10/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet 02/17/25 (Bell)	06042025	06/04/2025	PV1070127	829230	LESSIOC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/10/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home internet 03/17/25 (Bell)	06042025	06/04/2025	PV1070127	829230	LESSIOC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/10/2025	71.23	1599289 AINSWORTH, CHRISTOPHER	Home Internet 04/17/25 (Bell)	06042025	06/04/2025	PV1070127	829230	LESSIOC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/10/2025	77.34	1599289 AINSWORTH, CHRISTOPHER	Home Internet 05/17/25 (Bell)	06042025	06/04/2025	PV1070127	829230	LESSIOC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	08/26/2025	77.34	1599289 AINSWORTH, CHRISTOPHER	home internet june	08252025	08/25/2025	PV1076930	836649	ROMANOL
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	08/26/2025	77.34	1599289 AINSWORTH, CHRISTOPHER	home internet july	08252025	08/25/2025	PV1076930	836649	ROMANOL
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	08/26/2025	77.34	1599289 AINSWORTH, CHRISTOPHER	home internet august	08252025	08/25/2025	PV1076930	836649	ROMANOL
010027 - Councillor Ainsworth	7699.01 - Dept. Sundry Expenses	08/26/2025	15.76	1599289 AINSWORTH, CHRISTOPHER	parking receipt	08252025	08/25/2025	PV1076930	836649	ROMANOL
Subtotal 010027 - Councillor Ainsworth			236,682.18							