



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

### **Business Unit: 010027 - Councillor Ainsworth**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	388,891	32,592	27,624	4,968	15.2%	361,267	26,808
7010 - Full Time	182,640	15,349	10,218	5,131	33.4%	172,422	9,720
7015 - Part Time	23,867	2,012	2,696	(684)	(34.0%)	21,171	3,113
7017 - Benefits	40,851	3,428	3,353	75	2.2%	37,498	3,199
7018 - Benefits - Part time	8,761	739	334	405	54.8%	8,427	386
7029 - Council Benefits	31,805	2,650	2,608	42	1.6%	29,197	2,459
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	66,932	12,270	1,170	11,100	90.5%	65,762	1,135
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
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	10	123	92.5%	1,581	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
7151 - Community Hosting Events	4,244	354	160	194	54.8%	4,084	77



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

### **Business Unit: 010027 - Councillor Ainsworth**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
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	26,702	2,225	0	2,225	100.0%	26,702	0
<b>Total Expense</b>	<b>455,823</b>	<b>44,862</b>	<b>28,794</b>	<b>16,068</b>	<b>35.8%</b>	<b>427,029</b>	<b>27,943</b>
<b>Net Total</b>	<b>455,823</b>	<b>44,862</b>	<b>28,794</b>	<b>16,068</b>			<b>27,943</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010027 - Councillor Ainsworth	01/01/2026	(4,391.69)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010027 - Councillor Ainsworth	01/01/2026	4,879.66	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010027 - Councillor Ainsworth	01/15/2026	4,872.03	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010027 - Councillor Ainsworth	01/29/2026	4,857.88	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7010 - Full Time</b>			<b>10,217.88</b>							
7015 - Part Time	010027 - Councillor Ainsworth	01/01/2026	(340.63)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010027 - Councillor Ainsworth	01/01/2026	(13.63)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010027 - Councillor Ainsworth	01/01/2026	15.14	Actual Burden Journal Entries				T317540	850139	REHMATA
7015 - Part Time	010027 - Councillor Ainsworth	01/01/2026	378.48	Payroll Labor Distribution				T217539	850139	REHMATA
7015 - Part Time	010027 - Councillor Ainsworth	01/15/2026	40.37	Actual Burden Journal Entries				T317573	852076	REHMATA
7015 - Part Time	010027 - Councillor Ainsworth	01/15/2026	1,009.28	Payroll Labor Distribution				T217572	852076	REHMATA
7015 - Part Time	010027 - Councillor Ainsworth	01/29/2026	61.82	Actual Burden Journal Entries				T317605	854086	REHMATA
7015 - Part Time	010027 - Councillor Ainsworth	01/29/2026	1,545.46	Payroll Labor Distribution				T217603	854086	REHMATA
<b>Subtotal 7015 - Part Time</b>			<b>2,696.29</b>							
7017 - Benefits	010027 - Councillor Ainsworth	01/15/2026	31.13	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010027 - Councillor Ainsworth	01/31/2026	31.80	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010027 - Councillor Ainsworth	01/31/2026	3,290.16	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7017 - Benefits</b>			<b>3,353.09</b>							
7018 - Benefits - Part time	010027 - Councillor Ainsworth	01/31/2026	334.34	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7018 - Benefits - Part time</b>			<b>334.34</b>							
7029 - Council Benefits	010027 - Councillor Ainsworth	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
<b>Subtotal 7029 - Council Benefits</b>			<b>2,608.32</b>							
7030 - Council Remuneration	010027 - Councillor Ainsworth	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7030 - Council Remuneration	010027 - Councillor Ainsworth	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
<b>Subtotal 7030 - Council Remuneration</b>			<b>8,413.92</b>							
7100 - Mileage / Car Allowance	010027 - Councillor Ainsworth	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
<b>Subtotal 7100 - Mileage / Car Allowance</b>			<b>1,000.00</b>							
7122.01 - Cellular Line Charges	010027 - Councillor Ainsworth	01/13/2026	9.96	547305 Bell Mobility (Mayor & Council		521807513/01/26	01/01/2026	PV1091101	851583	FRANCISC
<b>Subtotal 7122.01 - Cellular Line Charges</b>			<b>9.96</b>							
7151 - Community Hosting Events	010027 - Councillor Ainsworth	01/31/2026	80.00	JV26-001 Wd4 Spec Event Permit	Wd4 Skate Feb15/26- Carrville			JE205436	853928	SUTTERSD
7151 - Community Hosting Events	010027 - Councillor Ainsworth	01/31/2026	80.00	JV26-028 Wd4 SEPrmt 105527	Wd4 Skate Mar 01-CortellucciSq			JE206496	856854	SUTTERSD
<b>Subtotal 7151 - Community Hosting Events</b>			<b>160.00</b>							