



## 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: 010028 - Councillor Martow

**Business Unit: 010028 - Councillor Martow**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	376,488	31,261	34,652	(3,391)	(10.8%)	341,836	27,281
7010 - Full Time	116,921	9,593	9,064	529	5.5%	107,857	0
7016 - Full Time Contract	77,518	6,535	10,326	(3,791)	(58.0%)	67,192	9,997
7017 - Benefits	37,649	3,089	2,959	130	4.2%	34,690	3,675
7020 - Benefits - FT Contract	11,628	980	1,280	(300)	(30.7%)	10,348	3,219
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	73,119	3,778	1,011	2,767	73.2%	72,108	1,108
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7103 - 407-ETR Toll Charges	106	9	0	9	100.0%	106	0
7110.01 - General Dept. Meals	106	0	0	0	0.0%	106	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	44	11	33	74.5%	519	39
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7125 - Subscriptions/Publications	54	54	0	54	100.0%	54	0
7130 - Seminars & Workshops	140	0	0	0	0.0%	140	0
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	0	0	0.0%	11,294	0



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	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7200 - Office Supplies	530	44	0	44	100.0%	530	0
7201 - Conferences	1,061	0	0	0	0.0%	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	9	0	9	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	18	0	18	100.0%	212	0
7227 - Community Event Tickets	1,379	0	0	0	0.0%	1,379	69
7630 - Wireless/Internet Commun.	1,591	133	0	133	100.0%	1,591	0
7699.01 - Dept. Sundry Expenses	29,812	2,406	0	2,406	100.0%	29,812	0
<b>Total Expense</b>	<b>449,607</b>	<b>35,039</b>	<b>35,663</b>	<b>(624)</b>	<b>(1.8%)</b>	<b>413,944</b>	<b>28,388</b>
<b>Net Total</b>	<b>449,607</b>	<b>35,039</b>	<b>35,663</b>	<b>(624)</b>			<b>28,388</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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	010028 - Councillor Martow	01/01/2026	(2,677.13)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010028 - Councillor Martow	01/01/2026	2,974.59	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010028 - Councillor Martow	01/15/2026	4,389.67	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010028 - Councillor Martow	01/29/2026	4,376.92	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7010 - Full Time</b>			<b>9,064.05</b>							
7016 - Full Time Contract	010028 - Councillor Martow	01/01/2026	(4,148.18)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7016 - Full Time Contract	010028 - Councillor Martow	01/01/2026	(165.92)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7016 - Full Time Contract	010028 - Councillor Martow	01/01/2026	184.36	Actual Burden Journal Entries				T317540	850139	REHMATA
7016 - Full Time Contract	010028 - Councillor Martow	01/01/2026	4,609.09	Payroll Labor Distribution				T217539	850139	REHMATA
7016 - Full Time Contract	010028 - Councillor Martow	01/15/2026	189.64	Actual Burden Journal Entries				T317573	852076	REHMATA
7016 - Full Time Contract	010028 - Councillor Martow	01/15/2026	4,741.07	Payroll Labor Distribution				T217572	852076	REHMATA
7016 - Full Time Contract	010028 - Councillor Martow	01/29/2026	189.08	Actual Burden Journal Entries				T317605	854086	REHMATA
7016 - Full Time Contract	010028 - Councillor Martow	01/29/2026	4,727.10	Payroll Labor Distribution				T217603	854086	REHMATA
<b>Subtotal 7016 - Full Time Contract</b>			<b>10,326.24</b>							
7017 - Benefits	010028 - Councillor Martow	01/15/2026	19.90	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010028 - Councillor Martow	01/31/2026	20.28	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010028 - Councillor Martow	01/31/2026	2,918.62	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7017 - Benefits</b>			<b>2,958.80</b>							
7020 - Benefits - FT Contract	010028 - Councillor Martow	01/31/2026	1,280.45	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT-CONT ben			JE206411	856343	SUTTERSD
<b>Subtotal 7020 - Benefits - FT Contract</b>			<b>1,280.45</b>							
7029 - Council Benefits	010028 - Councillor Martow	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	010028 - Councillor Martow	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7030 - Council Remuneration	010028 - Councillor Martow	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	010028 - Councillor Martow	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>							
7103 - 407-ETR Toll Charges	010028 - Councillor Martow	01/01/2026	(364.36)	RJV25-26 01 GM Exps accrued	GM 407 ETR charges			RJ204303	850759	SUTTERSD
7103 - 407-ETR Toll Charges	010028 - Councillor Martow	01/06/2026	364.36	1599271 MARTOW, GILA	407 ETR charges	12292025	12/29/2025	PV1090120	850530	LESSIOC
<b>Subtotal 7103 - 407-ETR Toll Charges</b>			<b>0.00</b>							
7122.01 - Cellular Line Charges	010028 - Councillor Martow	01/13/2026	11.20	547305 Bell Mobility (Mayor & Council	bell mobility Jan 2026	546061884/01/26	01/01/2026	PV1091099	851583	FRANCISC
<b>Subtotal 7122.01 - Cellular Line Charges</b>			<b>11.20</b>							
7125 - Subscriptions/Publications	010028 - Councillor Martow	01/01/2026	(40.98)	RJV25-26 01 GM Exps accrued	GM subscriptions NP			RJ204303	850759	SUTTERSD
7125 - Subscriptions/Publications	010028 - Councillor Martow	01/06/2026	40.98	1599271 MARTOW, GILA	Subscriptions NP Dec	12292025	12/29/2025	PV1090120	850530	LESSIOC
<b>Subtotal 7125 - Subscriptions/Publications</b>			<b>0.00</b>							
7151 - Community Hosting Events	010028 - Councillor Martow	01/01/2026	(41.72)	RJV25-26 01 GM Exps accrued	GM Event GAW Chanukah			RJ204303	850759	SUTTERSD
7151 - Community Hosting Events	010028 - Councillor Martow	01/06/2026	41.72	1599271 MARTOW, GILA	Event Expense Garnet Chanukah	12292025	12/29/2025	PV1090120	850530	LESSIOC
<b>Subtotal 7151 - Community Hosting Events</b>			<b>0.00</b>							
7630 - Wireless/Internet Commun.	010028 - Councillor Martow	01/01/2026	(92.60)	RJV25-26 01 GM Exps accrued	GM Internet Bell Dec'25			RJ204303	850759	SUTTERSD
7630 - Wireless/Internet Commun.	010028 - Councillor Martow	01/06/2026	92.60	1599271 MARTOW, GILA	Internet Bell-Dec	12292025	12/29/2025	PV1090120	850530	LESSIOC
<b>Subtotal 7630 - Wireless/Internet Commun.</b>			<b>0.00</b>							
7699.01 - Dept. Sundry Expenses	010028 - Councillor Martow	01/01/2026	(23.57)	RJV25-26 01 GM Exps accrued	GM Event Transport'n			RJ204303	850759	SUTTERSD
7699.01 - Dept. Sundry Expenses	010028 - Councillor Martow	01/06/2026	23.57	1599271 MARTOW, GILA	Event Transpotation	12292025	12/29/2025	PV1090120	850530	LESSIOC
<b>Subtotal 7699.01 - Dept. Sundry Expenses</b>			<b>0.00</b>							