



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	388,891	93,842	87,735	6,107	6.5%	301,156	79,444
7010 - Full Time	182,640	43,243	37,840	5,403	12.5%	144,800	28,151
7015 - Part Time	23,867	5,668	3,962	1,706	30.1%	19,905	9,184
7017 - Benefits	40,851	9,658	12,375	(2,717)	(28.1%)	28,476	9,276
7018 - Benefits - Part time	8,761	2,081	491	1,590	76.4%	8,270	1,139
7029 - Council Benefits	31,805	7,950	7,825	125	1.6%	23,980	7,189
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	66,932	23,020	5,765	17,255	75.0%	61,167	6,043
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
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	45	354	88.8%	1,546	175
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	318	135	183	57.5%	1,138	150
7126 - Newsletters & Mailings	1,273	1,273	0	1,273	100.0%	1,273	0
7135 - Advertising/Branding	2,122	531	458	73	13.8%	1,664	0
7136 - Special Events/Public Relation	0	0	0	0	0.0%	0	259



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	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7150 - Community Gifts & Promotions	1,061	0	102	(102)	0.0%	959	0
7151 - Community Hosting Events	4,244	1,062	1,580	(518)	(48.7%)	2,664	745
7200 - Office Supplies	1,061	264	0	264	100.0%	1,061	0
7201 - Conferences	1,167	1,167	0	1,167	100.0%	1,167	1,216
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	1	32	98.3%	127	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	445	(180)	(67.9%)	616	0
7630 - Wireless/Internet Commun.	1,751	438	0	438	100.0%	1,751	499
7699.01 - Dept. Sundry Expenses	26,702	6,675	0	6,675	100.0%	26,702	0
Total Expense	455,823	116,862	93,500	23,362	20.0%	362,323	85,487
Net Total	455,823	116,862	93,500	23,362			85,487



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7010 - Full Time	01/01/2026	(4,391.69)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010027 - Councillor Ainsworth	7010 - Full Time	01/01/2026	4,879.66	Payroll Labor Distribution				T217529	849646	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/15/2026	4,872.03	Payroll Labor Distribution				T217560	850887	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/29/2026	4,857.88	Payroll Labor Distribution				T217590	853287	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/12/2026	4,857.88	Payroll Labor Distribution				T217619	854895	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/26/2026	8,230.47	Payroll Labor Distribution				T217651	856423	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	03/12/2026	7,266.88	Payroll Labor Distribution				T217683	858012	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	03/26/2026	7,266.88	Payroll Labor Distribution				T217712	859418	LOXLEYK
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2026	(340.63)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2026	(13.63)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2026	15.14	Actual Burden Journal Entries				T317540	850139	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2026	378.48	Payroll Labor Distribution				T217539	850139	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/15/2026	40.37	Actual Burden Journal Entries				T317573	852076	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/15/2026	1,009.28	Payroll Labor Distribution				T217572	852076	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/29/2026	61.82	Actual Burden Journal Entries				T317605	854086	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/29/2026	1,545.46	Payroll Labor Distribution				T217603	854086	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/12/2026	48.69	Actual Burden Journal Entries				T317634	855800	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/12/2026	1,217.14	Payroll Labor Distribution				T217633	855800	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/15/2026	31.13	Actual Burden Journal Entries				T317556	850708	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2026	31.80	Actual Burden Journal Entries				T317588	853002	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2026	3,290.16	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	02/15/2026	31.80	Actual Burden Journal Entries				T317623	854712	REHMATA



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010027 - Councillor Ainsworth	7017 - Benefits	02/28/2026	31.80	Actual Burden Journal Entries				T317649	856260	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	02/28/2026	4,214.45	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	03/15/2026	31.80	Actual Burden Journal Entries				T317681	857930	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2026	31.80	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2026	4,679.87	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	01/31/2026	334.34	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	02/28/2026	156.96	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices PT Benefits			JE207388	859514	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	02/28/2026	2,608.32	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	03/31/2026	2,608.32	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/13/2026	9.96	547305 Bell Mobility (Mayor & Council		521807513/01/26	01/01/2026	PV1091101	851583	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	02/10/2026	16.80	547305 Bell Mobility (Mayor & Council	Cellular CA Feb 2026	521807513/02/26	02/01/2026	PV1093895	855450	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/10/2026	17.82	547305 Bell Mobility (Mayor & Council	March 10, 2026	521807513/03/26	03/01/2026	PV1096362	858459	LESSIOC



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010027 - Councillor Ainsworth	7125 - Subscriptions/Publications	03/31/2026	135.07	1674251 Bank of Montreal	Canva I04821-45188992	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010027 - Councillor Ainsworth	7135 - Advertising/Branding	03/24/2026	457.92	1603444 Epic Events Implementation Cor	Easter/Passover greeting	2026030345	03/03/2026	PV1097689	859811	FRANCISC
010027 - Councillor Ainsworth	7150 - Community Gifts & Promotions	03/17/2026	102.32	1599289 AINSWORTH, CHRISTOPHER	cookies for valentines	02132026	02/13/2026	PV1096977	859100	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/31/2026	80.00	JV26-001 Wd4 Spec Event Permit	Wd4 Skate Feb15/26- Carrville			JE205436	853928	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/31/2026	80.00	JV26-028 Wd4 SEPrmt 105527	Wd4 Skate Mar 01-CortellucciSq			JE206496	856854	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/12/2026	331.25	PM 02-12-26	2/12/2026 Community Hosting Ev			JE206690	857067	JAVEDA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	03/09/2026	293.05	PM 03-09-26	3/09/2026 Community Hosting Ev			JE207387	859511	JAVEDA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	03/24/2026	471.45	1726330 Fontana Catering	family skate catering	02152026 & 03012026	03/19/2026	PV1097560	859730	ROMANOL
010027 - Councillor Ainsworth	7151 - Community Hosting Events	03/24/2026	323.80	1726330 Fontana Catering	family skate catering	02152026 & 03012026	03/19/2026	PV1097560	859730	ROMANOL
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	03/31/2026	0.56	JV26-070 Mar26 MOC Mailm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010027 - Councillor Ainsworth	7227 - Community Event Tickets	02/03/2026	250.00	1610329 Clarico Place of York Region I	Cllr Ainsworth Gala Feb 21/26	2022026	02/02/2026	PV1093138	854485	LESSIOC
010027 - Councillor Ainsworth	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Ainsworth			JE207633	860617	DIVITOR
Subtotal 010027 - Councillor Ainsworth			93,499.74							