



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: 010028 - Councillor Martow; Location: [All]

Business Unit: 010028 - Councillor Martow

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	376,488	90,095	89,001	1,094	1.2%	287,487	77,851
7010 - Full Time	116,921	27,027	16,827	10,200	37.7%	100,094	0
7016 - Full Time Contract	77,518	18,411	29,865	(11,454)	(62.2%)	47,653	29,238
7017 - Benefits	37,649	8,703	5,540	3,163	36.3%	32,109	7,096
7020 - Benefits - FT Contract	11,628	2,762	3,703	(941)	(34.1%)	7,925	9,414
7029 - Council Benefits	31,805	7,950	7,825	125	1.6%	23,980	7,597
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	73,119	13,136	7,510	5,626	42.8%	65,609	3,376
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	144	(144)	0.0%	(38)	151
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	36	96	73.0%	494	116
7122.03 - Cellular Hardware Equipment	849	849	0	849	100.0%	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	4,070	(4,070)	0.0%	(1,480)	0
7150 - Community Gifts & Promotions	5,150	0	0	0	0.0%	5,150	0
7151 - Community Hosting Events	11,294	0	61	(61)	0.0%	11,233	29



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	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7200 - Office Supplies	530	132	4	128	97.1%	526	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	99.5%	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	195	(195)	0.0%	1,184	69
7630 - Wireless/Internet Commun.	1,591	399	0	399	100.0%	1,591	0
7699.01 - Dept. Sundry Expenses	29,812	7,218	0	7,218	100.0%	29,812	10
Total Expense	449,607	103,231	96,512	6,719	6.5%	353,095	81,227
Net Total	449,607	103,231	96,512	6,719			81,227



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
010028 - Councillor Martow	7010 - Full Time	01/01/2026	(2,677.13)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010028 - Councillor Martow	7010 - Full Time	01/01/2026	2,974.59	Payroll Labor Distribution				T217529	849646	REHMATA
010028 - Councillor Martow	7010 - Full Time	01/15/2026	4,389.67	Payroll Labor Distribution				T217560	850887	REHMATA
010028 - Councillor Martow	7010 - Full Time	01/29/2026	4,376.92	Payroll Labor Distribution				T217590	853287	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/12/2026	4,376.92	Payroll Labor Distribution				T217619	854895	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/26/2026	1,183.73	Payroll Labor Distribution				T217651	856423	REHMATA
010028 - Councillor Martow	7010 - Full Time	03/12/2026	792.90	Payroll Labor Distribution				T217683	858012	REHMATA
010028 - Councillor Martow	7010 - Full Time	03/26/2026	1,409.60	Payroll Labor Distribution				T217712	859418	LOXLEYK
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2026	(4,148.18)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2026	(165.92)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2026	184.36	Actual Burden Journal Entries				T317540	850139	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2026	4,609.09	Payroll Labor Distribution				T217539	850139	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/15/2026	189.64	Actual Burden Journal Entries				T317573	852076	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/15/2026	4,741.07	Payroll Labor Distribution				T217572	852076	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/29/2026	189.08	Actual Burden Journal Entries				T317605	854086	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/29/2026	4,727.10	Payroll Labor Distribution				T217603	854086	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/12/2026	199.89	Actual Burden Journal Entries				T317634	855800	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/12/2026	4,997.22	Payroll Labor Distribution				T217633	855800	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/26/2026	173.42	Actual Burden Journal Entries				T317663	857342	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	02/26/2026	4,335.43	Payroll Labor Distribution				T217662	857342	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/12/2026	189.08	Actual Burden Journal Entries				T317698	858739	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/12/2026	4,727.10	Payroll Labor Distribution				T217696	858739	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7016 - Full Time Contract	03/26/2026	189.08	Actual Burden Journal Entries				T317727	860112	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	03/26/2026	4,727.10	Payroll Labor Distribution				T217726	860112	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/15/2026	19.90	Actual Burden Journal Entries				T317556	850708	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2026	20.28	Actual Burden Journal Entries				T317588	853002	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2026	2,918.62	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	02/15/2026	20.28	Actual Burden Journal Entries				T317623	854712	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/28/2026	20.28	Actual Burden Journal Entries				T317649	856260	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/28/2026	1,790.53	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	03/15/2026	20.28	Actual Burden Journal Entries				T317681	857930	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2026	20.28	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010028 - Councillor Martow	7017 - Benefits	03/31/2026	709.21	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	01/31/2026	1,280.45	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT-CONT ben			JE206411	856343	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	02/28/2026	1,203.54	JV26-060 FEB'26 MOC Office Ben	Feb 26 MOC Offices FT-CONT ben			JE207388	859514	SUTTERSD
010028 - Councillor Martow	7020 - Benefits - FT Contract	03/31/2026	1,219.21	JV26-102 MAR'26 MOC Office Ben	Mar 26 MOC Offices FT-CONT ben			JE208145	862700	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	02/28/2026	2,608.32	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	03/31/2026	2,608.32	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA



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010028 - Councillor Martow	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	01/01/2026	(364.36)	RJV25-26 01 GM Exps accrued	GM 407 ETR charges			RJ204303	850759	SUTTERSD
010028 - Councillor Martow	7103 - 407-ETR Toll Charges	01/06/2026	364.36	1599271 MARTOW, GILA	407 ETR charges	12292025	12/29/2025	PV1090120	850530	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2026	12.89	1674251 Bank of Montreal	Tgs & Company	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2026	12.89	1674251 Bank of Montreal	Tgs & Company	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2026	13.96	1674251 Bank of Montreal	Tgs & Company	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2026	12.89	1674251 Bank of Montreal	Tgs & Company	FEB1-FEB28 2026A	02/01/2026	PV1095964	858038	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	02/28/2026	16.11	1674251 Bank of Montreal	Tgs & Company	FEB1-FEB28 2026A	02/01/2026	PV1095964	858038	LESSIOC
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2026	46.71	1674251 Bank of Montreal	Tgs & Company	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2026	12.35	1674251 Bank of Montreal	Tgs & Company	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010028 - Councillor Martow	7110.01 - General Dept. Meals	03/31/2026	16.12	1674251 Bank of Montreal	Tgs & Company	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2026	11.20	547305 Bell Mobility (Mayor & Council	bell mobility Jan 2026	546061884/01/26	01/01/2026	PV1091099	851583	FRANCISC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/10/2026	12.22	547305 Bell Mobility (Mayor & Council	Cellular GM Feb 2026	546061884/02/26	02/10/2026	PV1093892	855450	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/10/2026	12.22	547305 Bell Mobility (Mayor & Council	Bell Mobility March 2026	546061884/03/26	03/01/2026	PV1096376	858459	LESSIOC
010028 - Councillor Martow	7125 - Subscriptions/Publications	01/01/2026	(40.98)	RJV25-26 01 GM Exps accrued	GM subscriptions NP			RJ204303	850759	SUTTERSD
010028 - Councillor Martow	7125 - Subscriptions/Publications	01/06/2026	40.98	1599271 MARTOW, GILA	Subscriptions NP Dec	12292025	12/29/2025	PV1090120	850530	LESSIOC
010028 - Councillor Martow	7135 - Advertising/Branding	03/09/2026	4,070.41	1603444 Epic Events Implementation Cor	the voice in action-copies	202602238	02/26/2026	PV1096044	858140	FRANCISC
010028 - Councillor Martow	7151 - Community Hosting Events	01/01/2026	(41.72)	RJV25-26 01 GM Exps accrued	GM Event GAW Chanukah			RJ204303	850759	SUTTERSD
010028 - Councillor Martow	7151 - Community Hosting Events	01/06/2026	41.72	1599271 MARTOW, GILA	Event Expense Garnet Chanukah	12292025	12/29/2025	PV1090120	850530	LESSIOC



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Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2026	46.15	1674251 Bank of Montreal	Sobeys #659	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	02/28/2026	15.24	1674251 Bank of Montreal	Sobeys #659	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010028 - Councillor Martow	7200 - Office Supplies	03/31/2026	3.82	1674251 Bank of Montreal	Dollarama # 245	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010028 - Councillor Martow	7220.03 - Copier/Fax Supplies	02/28/2026	0.09	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010028 - Councillor Martow	7220.03 - Copier/Fax Supplies	03/31/2026	0.04	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010028 - Councillor Martow	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Marlow			JE207633	860617	DIVITOR
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2026	(92.60)	RJV25-26 01 GM Exps accrued	GM Internet Bell Dec'25			RJ204303	850759	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/06/2026	92.60	1599271 MARTOW, GILA	Internet Bell-Dec	12292025	12/29/2025	PV1090120	850530	LESSIOC
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	01/01/2026	(23.57)	RJV25-26 01 GM Exps accrued	GM Event Transport'n			RJ204303	850759	SUTTERSD
010028 - Councillor Martow	7699.01 - Dept. Sundry Expenses	01/06/2026	23.57	1599271 MARTOW, GILA	Event Transpotation	12292025	12/29/2025	PV1090120	850530	LESSIOC
Subtotal 010028 - Councillor Martow			96,511.65							