



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To February, 2024 (2 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010028 - Councillor Martow

Business Unit: 010028 - Councillor Martow

	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	338,416	57,068	41,508	15,560	27.3%	296,908	19,084
7010 - Full Time	159,932	27,064	16,634	10,430	38.5%	143,298	0
7015 - Part Time	22,840	3,931	0	3,931	100.0%	22,840	0
7017 - Benefits	34,404	5,823	5,482	341	5.9%	28,922	4,571
7018 - Benefits - Part time	8,103	1,394	0	1,394	100.0%	8,103	0
7029 - Council Benefits	25,201	4,200	4,589	(389)	(9.3%)	20,612	0
7030 - Council Remuneration	87,936	14,656	14,803	(147)	(1.0%)	73,133	14,513
Other Expenses	42,814	4,466	2,091	2,375	53.2%	40,723	2,459
7100 - Mileage / Car Allowance	12,360	2,060	2,000	60	2.9%	10,360	2,000
7103 - 407-ETR Toll Charges	103	18	0	18	100.0%	103	0
7110.01 - General Dept. Meals	103	0	0	0	0.0%	103	0
7112.01 - Airfare Charges	1,030	0	0	0	0.0%	1,030	0
7112.02 - Accommodations	1,030	0	0	0	0.0%	1,030	0
7112.03 - Meals	515	0	0	0	0.0%	515	0
7112.04 - Incidental Charges	309	0	0	0	0.0%	309	0
7122.01 - Cellular Line Charges	515	86	91	(5)	(5.6%)	424	90
7122.03 - Cellular Hardware Equipment	824	824	0	824	100.0%	824	0
7125 - Subscriptions/Publications	52	52	0	52	100.0%	52	0
7126 - Newsletters & Mailings	13,905	0	0	0	0.0%	13,905	0
7130 - Seminars & Workshops	136	0	0	0	0.0%	136	0
7135 - Advertising/Branding	515	0	0	0	0.0%	515	0
7150 - Community Gifts & Promotions	1,030	0	0	0	0.0%	1,030	0



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	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7151 - Community Hosting Events	1,030	0	0	0	0.0%	1,030	0
7200 - Office Supplies	515	86	0	86	100.0%	515	251
7201 - Conferences	1,030	1,030	0	1,030	100.0%	1,030	0
7205.02 - Dept. Computer Supplies	206	0	0	0	0.0%	206	0
7211.01 - Computer Hardware	515	0	0	0	0.0%	515	0
7211.02 - Computer Software	515	0	0	0	0.0%	515	0
7220.03 - Copier/Fax Supplies	103	18	0	18	100.0%	103	0
7221 - Corporate Promotions	103	0	0	0	0.0%	103	0
7222.02 - Printing - External	515	0	0	0	0.0%	515	118
7225.02 - Council Postage	206	34	0	34	100.0%	206	0
7227 - Community Event Tickets	1,339	0	0	0	0.0%	1,339	0
7630 - Wireless/Internet Commun.	1,545	258	0	258	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	2,765	0	0	0	0.0%	2,765	0
Total Expense	381,230	61,534	43,598	17,936	29.1%	337,632	21,543
Net Total	381,230	61,534	43,598	17,936			21,543



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 2/29/2024, 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	01/01/2024	(2,223.83)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010028 - Councillor Martow	7010 - Full Time	01/04/2024	3,706.38	Payroll Labor Distribution				T216119	778970	REHMATA
010028 - Councillor Martow	7010 - Full Time	01/18/2024	3,810.15	Payroll Labor Distribution				T216141	780665	LOXLEYK
010028 - Councillor Martow	7010 - Full Time	02/01/2024	3,780.50	Payroll Labor Distribution				T216161	782233	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/15/2024	3,780.50	Payroll Labor Distribution				T216189	783765	REHMATA
010028 - Councillor Martow	7010 - Full Time	02/29/2024	3,780.50	Payroll Labor Distribution				T216217	785085	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2024	1,704.25	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	02/15/2024	26.63	Actual Burden Journal Entries				T316187	783713	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010028 - Councillor Martow	7017 - Benefits	02/29/2024	3,651.96	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	01/31/2024	2,294.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	02/29/2024	2,294.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/29/2024	38.78	547305 Bell Mobility (Mayor & Council	Bell Mobility-January	54606188/01/2024	01/16/2024	PV1024614	782330	LESSIOC
010028 - Councillor Martow	7122.01 - Cellular Line Charges	02/13/2024	52.01	547305 Bell Mobility (Mayor & Council	GM-cellular Feb 2024	54606188/02/24	02/01/2024	PV1026188	784111	GIAMPIEA



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2024	(712.32)	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Jan-Jul'23			RJ185447	783124	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2024	(203.52)	RJV23-2024 Wd5 2023 Exp accrue	Wd5 Rogers Internet Aug-Sep'23			RJ185447	783124	SUTTERSD
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-January 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-February 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-March 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-April 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-May 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-June 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-July 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-August 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	02/06/2024	101.76	1599271 MARTOW, GILA	Internet-September 2023	02052024	02/05/2024	PV1025782	783398	LESSIOC
Subtotal 010028 - Councillor Martow			43,598.34							