



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	343,657	23,935	18,312	5,623	23.5%	325,345	9,542
7010 - Full Time	159,933	9,837	5,822	4,015	40.8%	154,111	0
7015 - Part Time	22,497	1,730	763	967	55.9%	21,734	0
7017 - Benefits	34,404	1,853	1,937	(84)	(4.5%)	32,467	2,286
7018 - Benefits - Part time	8,258	635	95	540	85.1%	8,163	0
7029 - Council Benefits	29,089	2,424	2,294	130	5.3%	26,795	0
7030 - Council Remuneration	89,476	7,456	7,401	55	0.7%	82,075	7,256
Other Expenses	41,281	9,938	1,132	8,806	88.6%	40,149	1,337
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	773	64	0	64	100.0%	773	0
7110.01 - General Dept. Meals	618	0	0	0	0.0%	618	0
7112.01 - Airfare Charges	1,236	1,236	0	1,236	100.0%	1,236	0
7112.02 - Accommodations	1,236	1,236	0	1,236	100.0%	1,236	0
7112.03 - Meals	412	0	0	0	0.0%	412	0
7112.04 - Incidental Charges	412	0	0	0	0.0%	412	0
7122.01 - Cellular Line Charges	1,545	129	58	71	54.9%	1,487	186
7122.03 - Cellular Hardware Equipment	1,545	1,545	0	1,545	100.0%	1,545	0
7125 - Subscriptions/Publications	1,236	103	0	103	100.0%	1,236	0
7126 - Newsletters & Mailings	1,236	0	0	0	0.0%	1,236	0
7135 - Advertising/Branding	2,060	0	0	0	0.0%	2,060	0
7150 - Community Gifts & Promotions	1,030	0	0	0	0.0%	1,030	0



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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7151 - Community Hosting Events	4,120	343	74	269	78.4%	4,046	0
7200 - Office Supplies	1,030	86	0	86	100.0%	1,030	0
7201 - Conferences	1,133	1,133	0	1,133	100.0%	1,133	0
7205.02 - Dept. Computer Supplies	515	258	0	258	100.0%	515	0
7210 - Office Equip. & Furniture	1,030	1,030	0	1,030	100.0%	1,030	0
7211.01 - Computer Hardware	1,030	1,030	0	1,030	100.0%	1,030	0
7211.02 - Computer Software	309	309	0	309	100.0%	309	0
7220.03 - Copier/Fax Supplies	124	10	0	10	100.0%	124	0
7222.02 - Printing - External	515	0	0	0	0.0%	515	29
7225.02 - Council Postage	824	69	0	69	100.0%	824	0
7227 - Community Event Tickets	1,030	0	0	0	0.0%	1,030	0
7630 - Wireless/Internet Commun.	1,700	142	0	142	100.0%	1,700	122
7699.01 - Dept. Sundry Expenses	2,222	185	0	185	100.0%	2,222	0
Total Expense	384,938	33,873	19,444	14,429	42.6%	365,494	10,879
Net Total	384,938	33,873	19,444	14,429			10,879



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 1/31/2024, 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
010027 - Councillor Ainsworth	7010 - Full Time	01/01/2024	(2,446.25)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010027 - Councillor Ainsworth	7010 - Full Time	01/04/2024	4,077.08	Payroll Labor Distribution				T216119	778970	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/18/2024	4,191.24	Payroll Labor Distribution				T216141	780665	LOXLEYK
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2024	(178.33)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2024	(7.13)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/04/2024	11.89	Actual Burden Journal Entries				T316126	779627	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/04/2024	297.21	Payroll Labor Distribution				T216125	779627	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/18/2024	24.58	Actual Burden Journal Entries				T316149	781453	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/18/2024	614.38	Payroll Labor Distribution				T216148	781453	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2024	29.08	Actual Burden Journal Entries				T316165	782169	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2024	1,874.71	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	01/31/2024	94.56	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	01/31/2024	2,294.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010027 - Councillor Ainsworth	7101 - C.E.A. Mileage	01/01/2024	(48.38)	RJV23-2024 Wd4 Exps accrued	DEC'23 Wd4 EA Mileage			RJ184845	782015	SUTTERSD
010027 - Councillor Ainsworth	7101 - C.E.A. Mileage	01/11/2024	48.38	1499923 COMMISSO, MARIANNA		12222023A	12/22/2023	PV1022984	780485	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/21/2024	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility-Jan 2024	52180751/01/24	01/01/2024	PV1024025	781581	LESSIOC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/01/2024	(107.07)	RJV23-2024 Wd4 Exps accrued	DEC'23 Wd4 EA-Event exps			RJ184845	782015	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/10/2024	107.07	1499923 COMMISSO, MARIANNA		12222023	12/22/2023	PV1022982	780483	ROMANOL



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/31/2024	74.00	JV24-002 Wd 4-SpecEvent permit	SE Permit Feb 19/24 Skate- RCC			JE184595	781345	SUTTERSD
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/01/2024	(500.64)	RJV23-2024 Wd4 Internet Accrue	Wd4 Rogers Int. Oct-Dec'23			RJ185550	783462	SUTTERSD
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/09/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet sept 2023	01042024	01/04/2024	PV1022931	780266	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/09/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet Oct 2023	01042024	01/04/2024	PV1022931	780266	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/09/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet Nov 2023	01042024	01/04/2024	PV1022931	780266	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	01/09/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet dec 2023	01042024	01/04/2024	PV1022931	780266	FRANCISC
Subtotal 010027 - Councillor Ainsworth			19,443.98							