



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: 010028 - Councillor Martow

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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	338,416	23,497	16,759	6,738	28.7%	321,657	9,542
7010 - Full Time	159,932	9,837	5,293	4,544	46.2%	154,639	0
7015 - Part Time	22,840	1,756	0	1,756	100.0%	22,840	0
7017 - Benefits	34,404	1,853	1,770	83	4.5%	32,634	2,286
7018 - Benefits - Part time	8,103	623	0	623	100.0%	8,103	0
7029 - Council Benefits	25,201	2,100	2,294	(194)	(9.3%)	22,907	0
7030 - Council Remuneration	87,936	7,328	7,401	(73)	(1.0%)	80,535	7,256
Other Expenses	42,814	1,332	123	1,209	90.8%	42,691	1,045
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7103 - 407-ETR Toll Charges	103	9	0	9	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	43	39	4	9.8%	476	45
7122.03 - Cellular Hardware Equipment	824	0	0	0	0.0%	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 Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7151 - Community Hosting Events	1,030	0	0	0	0.0%	1,030	0
7200 - Office Supplies	515	43	0	43	100.0%	515	0
7201 - Conferences	1,030	0	0	0	0.0%	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	9	0	9	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	0
7225.02 - Council Postage	206	17	0	17	100.0%	206	0
7227 - Community Event Tickets	1,339	0	0	0	0.0%	1,339	0
7630 - Wireless/Internet Commun.	1,545	129	(916)	1,045	810.0%	2,461	0
7699.01 - Dept. Sundry Expenses	2,765	0	0	0	0.0%	2,765	0
Total Expense	381,230	24,829	16,882	7,947	32.0%	364,348	10,587
Net Total	381,230	24,829	16,882	7,947			10,587



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, 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
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	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	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	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	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	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	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
Subtotal 010028 - Councillor Martow			16,881.61							