



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: 010016 - Reg. Councillor Jackson

Business Unit: 010016 - Reg. Councillor Jackson

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	336,384	23,747	19,023	4,724	19.9%	317,361	11,365
7010 - Full Time	117,528	6,575	6,328	247	3.8%	111,200	0
7015 - Part Time	50,143	4,127	0	4,127	100.0%	50,143	1,007
7017 - Benefits	34,404	1,853	2,110	(257)	(13.9%)	32,294	2,341
7018 - Benefits - Part time	7,035	586	0	586	100.0%	7,035	34
7029 - Council Benefits	29,089	2,424	2,443	(19)	(0.8%)	26,647	0
7030 - Council Remuneration	98,185	8,182	8,142	40	0.5%	90,043	7,982
Other Expenses	78,379	4,549	4,175	374	8.2%	74,204	4,266
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7103 - 407-ETR Toll Charges	2,067	172	0	172	100.0%	2,067	0
7110.01 - General Dept. Meals	1,634	136	0	136	100.0%	1,634	0
7112.01 - Airfare Charges	8,568	0	1,436	(1,436)	0.0%	7,132	0
7112.02 - Accommodations	8,150	0	1,023	(1,023)	0.0%	7,127	0
7112.03 - Meals	4,545	0	0	0	0.0%	4,545	0
7112.04 - Incidental Charges	2,530	0	0	0	0.0%	2,530	0
7122.01 - Cellular Line Charges	1,630	136	104	32	23.6%	1,526	55
7122.03 - Cellular Hardware Equipment	1,751	146	53	93	63.6%	1,698	646
7130 - Seminars & Workshops	1,030	86	0	86	100.0%	1,030	0
7135 - Advertising/Branding	7,000	584	0	584	100.0%	7,000	0
7150 - Community Gifts & Promotions	5,000	417	0	417	100.0%	5,000	0
7151 - Community Hosting Events	3,100	258	302	(44)	(16.9%)	2,798	602
7200 - Office Supplies	3,045	254	0	254	100.0%	3,045	78



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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7201 - Conferences	1,030	86	0	86	100.0%	1,030	0
7204 - Council - Office Decorations	618	51	0	51	100.0%	618	0
7205.02 - Dept. Computer Supplies	854	71	0	71	100.0%	854	47
7210 - Office Equip. & Furniture	1,060	89	0	89	100.0%	1,060	1,045
7211.01 - Computer Hardware	953	79	0	79	100.0%	953	360
7220.03 - Copier/Fax Supplies	600	50	2	48	95.1%	598	4
7221 - Corporate Promotions	639	53	0	53	100.0%	639	0
7222.02 - Printing - External	2,045	170	0	170	100.0%	2,045	0
7225.02 - Council Postage	2,170	181	6	175	97.0%	2,164	4
7227 - Community Event Tickets	6,000	500	250	250	50.0%	5,750	425
Total Expense	414,763	28,296	23,198	5,098	18.0%	391,565	15,630
Net Total	414,763	28,296	23,198	5,098			15,630



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, 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
010016 - Reg. Councillor Jackson	7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010016 - Reg. Councillor Jackson	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010016 - Reg. Councillor Jackson	7017 - Benefits	01/15/2024	36.17	Actual Burden Journal Entries				T316132	779361	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2024	36.17	Actual Burden Journal Entries				T316165	782169	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	01/31/2024	2,442.50	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/15/2024	4,070.83	Payroll Labor Distribution				T216131	779361	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/31/2024	4,070.83	Payroll Labor Distribution				T216164	782169	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/31/2024	702.40	1015263 US Bank (Canada)	AIR CAN* 0142187590848	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/31/2024	733.56	1015263 US Bank (Canada)	AIR CAN* 0142187774971	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2024	1,022.54	1015263 US Bank (Canada)	WESTIN (WESTIN HOTELS)	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/14/2024	103.96	547305 Bell Mobility (Mayor & Council	Bell Mobility -01/24	533785989/01/24	01/01/2024	PV1023228	780757	LESSIOC
010016 - Reg. Councillor Jackson	7122.03 - Cellular Hardware Equipment	01/31/2024	53.18	1015263 US Bank (Canada)	AMAZON.CA*R01DH11W2	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/31/2024	30.53	1015263 US Bank (Canada)	DOLLARAMA # 245	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7151 - Community Hosting Events	01/31/2024	271.04	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	01/31/2024	2.45	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	01/31/2024	5.52	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	01/02/2024	250.00	1607568 Vietnamese Association of Vaug	lunar gala 2024	01022024	01/02/2024	PV1022038	779249	ROMANOL
Subtotal 010016 - Reg. Councillor Jackson			23,197.80							