



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To June, 2024 (6 Months)

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

Business Unit: 010028 - Councillor Martow

	2024 Budget	YTD Jun Budget	YTD Jun Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
Expense:							
Labour Costs	344,254	164,072	126,746	37,326	22.8%	217,508	116,755
7010 - Full Time	160,220	76,276	47,322	28,954	38.0%	112,898	44,965
7015 - Part Time	22,840	10,939	5,637	5,302	48.5%	17,203	0
7017 - Benefits	34,494	16,407	15,611	796	4.8%	18,883	14,538
7018 - Benefits - Part time	8,103	3,882	0	3,882	100.0%	8,103	0
7029 - Council Benefits	26,533	12,600	13,767	(1,167)	(9.3%)	12,766	13,714
7030 - Council Remuneration	92,064	43,968	44,409	(441)	(1.0%)	47,655	43,538
Other Expenses	42,814	31,594	15,846	15,748	49.8%	26,968	10,932
7100 - Mileage / Car Allowance	12,360	6,180	6,000	180	2.9%	6,360	6,000
7103 - 407-ETR Toll Charges	103	54	0	54	100.0%	103	0
7110.01 - General Dept. Meals	103	103	0	103	100.0%	103	82
7112.01 - Airfare Charges	1,030	1,030	855	175	17.0%	175	0
7112.02 - Accommodations	1,030	1,030	0	1,030	100.0%	1,030	0
7112.03 - Meals	515	515	0	515	100.0%	515	0
7112.04 - Incidental Charges	309	309	0	309	100.0%	309	0
7122.01 - Cellular Line Charges	515	258	248	10	4.0%	267	187
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	13,905	0	13,905	100.0%	13,905	0
7130 - Seminars & Workshops	136	68	0	68	100.0%	136	0
7135 - Advertising/Branding	2,515	2,515	1,877	638	25.3%	638	0
7136 - Special Events/Public Relation	0	0	0	0	0.0%	0	2,597



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	2024 Budget	YTD Jun Budget	YTD Jun Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
7150 - Community Gifts & Promotions	1,030	1,030	0	1,030	100.0%	1,030	1,346
7151 - Community Hosting Events	1,030	1,030	6,506	(5,476)	(531.7%)	(5,476)	0
7200 - Office Supplies	515	258	0	258	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	258	0	258	100.0%	515	0
7211.02 - Computer Software	515	258	0	258	100.0%	515	0
7220.03 - Copier/Fax Supplies	103	54	0	54	100.0%	103	0
7221 - Corporate Promotions	103	103	0	103	100.0%	103	0
7222.02 - Printing - External	515	515	189	326	63.2%	326	118
7225.02 - Council Postage	206	102	0	102	100.0%	206	0
7227 - Community Event Tickets	1,339	1,339	170	1,169	87.3%	1,169	350
7630 - Wireless/Internet Commun.	1,545	774	0	774	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	765	(2,000)	0	(2,000)	100.0%	765	0
Total Expense	387,068	195,666	142,591	53,075	27.1%	244,477	127,686
Net Total	387,068	195,666	142,591	53,075			127,686



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 6/30/2024, 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	7010 - Full Time	03/14/2024	3,780.50	Payroll Labor Distribution				T216239	786341	REHMATA
010028 - Councillor Martow	7010 - Full Time	03/28/2024	3,780.50	Payroll Labor Distribution				T216264	787612	REHMATA
010028 - Councillor Martow	7010 - Full Time	04/11/2024	3,780.50	Payroll Labor Distribution				T216286	788564	REHMATA
010028 - Councillor Martow	7010 - Full Time	04/25/2024	3,780.50	Payroll Labor Distribution				T216312	789864	REHMATA
010028 - Councillor Martow	7010 - Full Time	05/09/2024	3,780.50	Payroll Labor Distribution				T216335	790899	REHMATA
010028 - Councillor Martow	7010 - Full Time	05/23/2024	3,780.50	Payroll Labor Distribution				T216365	792053	REHMATA
010028 - Councillor Martow	7010 - Full Time	06/06/2024	4,060.22	Payroll Labor Distribution				T216390	793194	REHMATA
010028 - Councillor Martow	7010 - Full Time	06/20/2024	3,945.04	Payroll Labor Distribution				T216414	794529	REHMATA
010028 - Councillor Martow	7015 - Part Time	04/25/2024	46.54	Actual Burden Journal Entries				T316321	790436	REHMATA
010028 - Councillor Martow	7015 - Part Time	04/25/2024	1,163.56	Payroll Labor Distribution				T216320	790436	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/09/2024	26.95	Actual Burden Journal Entries				T316345	791390	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/09/2024	673.64	Payroll Labor Distribution				T216344	791390	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/23/2024	45.32	Actual Burden Journal Entries				T316375	792587	REHMATA
010028 - Councillor Martow	7015 - Part Time	05/23/2024	1,132.94	Payroll Labor Distribution				T216374	792587	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/06/2024	46.54	Actual Burden Journal Entries				T316399	793840	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/06/2024	1,163.56	Payroll Labor Distribution				T216398	793840	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7015 - Part Time	06/20/2024	51.44	Actual Burden Journal Entries				T316426	795153	REHMATA
010028 - Councillor Martow	7015 - Part Time	06/20/2024	1,286.04	Payroll Labor Distribution				T216425	795153	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	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010028 - Councillor Martow	7017 - Benefits	03/31/2024	2,434.64	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010028 - Councillor Martow	7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010028 - Councillor Martow	7017 - Benefits	04/30/2024	2,434.64	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010028 - Councillor Martow	7017 - Benefits	05/31/2024	2,434.64	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010028 - Councillor Martow	7017 - Benefits	06/15/2024	32.93	Actual Burden Journal Entries				T316405	793643	REHMATA
010028 - Councillor Martow	7017 - Benefits	06/30/2024	26.90	Actual Burden Journal Entries				T316423	794976	REHMATA
010028 - Councillor Martow	7017 - Benefits	06/30/2024	2,577.69	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	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



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010028 - Councillor Martow	7029 - Council Benefits	03/31/2024	2,294.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	04/30/2024	2,294.44	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	05/31/2024	2,294.44	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	06/30/2024	2,294.44	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	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	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	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	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010028 - Councillor Martow	7112.01 - Airfare Charges	06/10/2024	854.40	1599271 MARTOW, GILA	Airfare to Montreal	06042024	06/04/2024	PV1036178	794027	LESSIOC
010028 - Councillor Martow	7112.01 - Airfare Charges	06/10/2024	(854.40)	1599271 MARTOW, GILA	Airfare to Montreal	06042024	06/04/2024	PV1036178	794027	LESSIOC
010028 - Councillor Martow	7112.01 - Airfare Charges	06/11/2024	3.99	1599271 MARTOW, GILA	Airfare QST-Strong City Conf	06042024	06/04/2024	PV1036346	794160	GIAMPIEA
010028 - Councillor Martow	7112.01 - Airfare Charges	06/11/2024	850.81	1599271 MARTOW, GILA	Airfare -Strong City Conferen	06042024	06/04/2024	PV1036346	794160	GIAMPIEA
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
010028 - Councillor Martow	7122.01 - Cellular Line Charges	03/18/2024	38.92	547305 Bell Mobility (Mayor & Council	Bell Mobility - March 2024	54606188/03/2024	03/18/2024	PV1028957	787200	GIAMPIEA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	04/15/2024	39.92	547305 Bell Mobility (Mayor & Council		54606188/04/24	04/01/2024	PV1031384	789458	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	05/21/2024	38.78	547305 Bell Mobility (Mayor & Council	bell mobility may 2024	54606188/05/24	05/01/2024	PV1034432	792138	ROMANOL
010028 - Councillor Martow	7122.01 - Cellular Line Charges	06/24/2024	39.33	547305 Bell Mobility (Mayor & Council	Bell Mobility-June 2024	54606188/06/24	06/20/2024	PV1037565	795297	LESSIOC
010028 - Councillor Martow	7135 - Advertising/Branding	06/30/2024	1,877.48	1015263 US Bank (Canada)	TOPAZ TRADING INC	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010028 - Councillor Martow	7151 - Community Hosting Events	05/27/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APR.30-MAY 27	05/27/2024	PV1035825	793544	PROTOMAF
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2024	(3,253.21)	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	05/31/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	APRIL 29-MAY 27,2024	05/01/2024	PV1035760	793496	LESSIOC
010028 - Councillor Martow	7151 - Community Hosting Events	06/30/2024	3,253.21	1015263 US Bank (Canada)	KOSHER MEAT 2U INC	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010028 - Councillor Martow	7222.02 - Printing - External	06/30/2024	189.27	1015263 US Bank (Canada)	WILLOW PRINTING GROUP LTD	MAY28-JUNE27 2024A	06/30/2024	PV1038341	795932	ROMANOL
010028 - Councillor Martow	7227 - Community Event Tickets	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010028 - Councillor Martow	7227 - Community Event Tickets	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
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



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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			142,591.25							