



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To May, 2024 (5 Months)

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

### Business Unit: 010028 - Councillor Martow

	2024 Budget	YTD May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
<b>Expense:</b>							
Labour Costs	344,254	137,321	103,859	33,462	24.4%	240,395	97,162
7010 - Full Time	160,220	63,973	39,317	24,656	38.5%	120,903	37,407
7015 - Part Time	22,840	9,187	3,089	6,098	66.4%	19,751	0
7017 - Benefits	34,494	13,761	12,974	787	5.7%	21,520	12,045
7018 - Benefits - Part time	8,103	3,260	0	3,260	100.0%	8,103	0
7029 - Council Benefits	26,533	10,500	11,472	(972)	(9.3%)	15,061	11,429
7030 - Council Remuneration	92,064	36,640	37,007	(367)	(1.0%)	55,057	36,281
Other Expenses	42,814	28,597	8,632	19,965	69.8%	34,182	5,614
7100 - Mileage / Car Allowance	12,360	5,150	5,000	150	2.9%	7,360	5,000
7103 - 407-ETR Toll Charges	103	45	0	45	100.0%	103	0
7110.01 - General Dept. Meals	103	0	0	0	0.0%	103	82
7112.01 - Airfare Charges	1,030	1,030	0	1,030	100.0%	1,030	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	215	208	7	3.1%	307	162
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	0	0	0	0.0%	136	0
7135 - Advertising/Branding	2,515	2,515	0	2,515	100.0%	2,515	0
7150 - Community Gifts & Promotions	1,030	1,030	0	1,030	100.0%	1,030	0



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### **Business Unit: 010028 - Councillor Martow**

	2024 Budget	YTD May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
7151 - Community Hosting Events	1,030	0	3,253	(3,253)	0.0%	(2,223)	0
7200 - Office Supplies	515	215	0	215	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	45	0	45	100.0%	103	0
7221 - Corporate Promotions	103	103	0	103	100.0%	103	0
7222.02 - Printing - External	515	515	0	515	100.0%	515	118
7225.02 - Council Postage	206	85	0	85	100.0%	206	0
7227 - Community Event Tickets	1,339	1,339	170	1,169	87.3%	1,169	0
7630 - Wireless/Internet Commun.	1,545	645	0	645	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	765	(2,000)	0	(2,000)	100.0%	765	0
<b>Total Expense</b>	<b>387,068</b>	<b>165,918</b>	<b>112,491</b>	<b>53,427</b>	<b>32.2%</b>	<b>274,577</b>	<b>102,776</b>
<b>Net Total</b>	<b>387,068</b>	<b>165,918</b>	<b>112,491</b>	<b>53,427</b>			<b>102,776</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2024, To Date: 5/31/2024, 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	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	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	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	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	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	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	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	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	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	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



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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
<b>Subtotal 010028 - Councillor Martow</b>			<b>112,490.94</b>							