



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To September, 2024 (9 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
Expense:							
Labour Costs	349,831	259,982	220,782	39,200	15.1%	129,049	197,194
7010 - Full Time	160,473	119,607	81,157	38,450	32.1%	79,316	78,160
7015 - Part Time	22,497	16,804	20,965	(4,161)	(24.8%)	1,532	6,488
7016 - Full Time Contract	0	0	0	0	0.0%	0	131
7017 - Benefits	34,578	25,756	26,717	(961)	(3.7%)	7,861	25,674
7018 - Benefits - Part time	8,258	6,165	2,600	3,565	57.8%	5,658	805
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	58
7029 - Council Benefits	30,421	22,482	21,142	1,340	6.0%	9,279	20,571
7030 - Council Remuneration	93,604	69,168	68,201	967	1.4%	25,403	65,306
Other Expenses	41,281	33,615	15,711	17,904	53.3%	25,570	14,741
7100 - Mileage / Car Allowance	12,360	9,270	9,000	270	2.9%	3,360	9,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	773	576	0	576	100.0%	773	0
7110.01 - General Dept. Meals	618	465	0	465	100.0%	618	389
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	430
7112.03 - Meals	412	412	0	412	100.0%	412	0
7112.04 - Incidental Charges	412	412	0	412	100.0%	412	0
7122.01 - Cellular Line Charges	1,545	1,161	524	637	54.9%	1,021	765
7122.03 - Cellular Hardware Equipment	1,545	1,545	0	1,545	100.0%	1,545	646
7125 - Subscriptions/Publications	1,236	927	150	777	83.8%	1,086	135
7126 - Newsletters & Mailings	1,236	1,236	443	793	64.2%	793	0



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Business Unit: 010027 - Councillor Ainsworth

	2024 Budget	YTD Sep Budget	YTD Sep Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Sep Actuals
7135 - Advertising/Branding	2,060	1,545	450	1,095	70.9%	1,610	0
7150 - Community Gifts & Promotions	1,030	1,030	2,218	(1,188)	(115.4%)	(1,188)	65
7151 - Community Hosting Events	4,120	3,087	1,943	1,144	37.1%	2,177	629
7200 - Office Supplies	1,030	774	15	759	98.0%	1,015	160
7201 - Conferences	1,133	1,133	0	1,133	100.0%	1,133	1,007
7205.02 - Dept. Computer Supplies	515	515	0	515	100.0%	515	0
7210 - Office Equip. & Furniture	1,030	1,030	0	1,030	100.0%	1,030	268
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	90	1	89	98.7%	123	1
7222.02 - Printing - External	515	258	0	258	100.0%	515	120
7225.02 - Council Postage	824	621	0	621	100.0%	824	0
7227 - Community Event Tickets	1,030	774	300	474	61.2%	730	350
7300 - Protect. Clothing/Uniforms	0	0	86	(86)	0.0%	(86)	0
7630 - Wireless/Internet Commun.	1,700	1,278	580	698	54.6%	1,120	748
7699.01 - Dept. Sundry Expenses	2,222	1,665	0	1,665	100.0%	2,222	27
Total Expense	391,112	293,597	236,493	57,104	19.4%	154,619	211,935
Net Total	391,112	293,597	236,493	57,104			211,935



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
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	7010 - Full Time	02/01/2024	4,158.62	Payroll Labor Distribution				T216161	782233	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/15/2024	4,158.62	Payroll Labor Distribution				T216189	783765	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/29/2024	4,158.62	Payroll Labor Distribution				T216217	785085	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	03/14/2024	4,158.62	Payroll Labor Distribution				T216239	786341	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	03/28/2024	4,158.62	Payroll Labor Distribution				T216264	787612	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	04/11/2024	4,158.62	Payroll Labor Distribution				T216286	788564	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	04/25/2024	4,158.62	Payroll Labor Distribution				T216312	789864	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	05/09/2024	4,158.62	Payroll Labor Distribution				T216335	790899	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	05/23/2024	4,158.62	Payroll Labor Distribution				T216365	792053	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	06/06/2024	4,158.62	Payroll Labor Distribution				T216390	793194	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	06/20/2024	4,158.62	Payroll Labor Distribution				T216414	794529	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	07/04/2024	4,158.62	Payroll Labor Distribution				T216440	795547	LOXLEYK
010027 - Councillor Ainsworth	7010 - Full Time	07/18/2024	4,263.51	Payroll Labor Distribution				T216465	796510	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	08/01/2024	4,233.54	Payroll Labor Distribution				T216489	797949	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	08/15/2024	4,233.54	Payroll Labor Distribution				T216515	799071	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	08/29/2024	4,233.54	Payroll Labor Distribution				T216551	800655	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	09/12/2024	4,233.54	Payroll Labor Distribution				T216573	801498	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	09/26/2024	4,233.54	Payroll Labor Distribution				T216600	802701	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2024	(178.33)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ



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	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	7015 - Part Time	02/01/2024	22.05	Actual Burden Journal Entries				T316172	782908	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/01/2024	551.16	Payroll Labor Distribution				T216171	782908	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/15/2024	37.97	Actual Burden Journal Entries				T316197	784544	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/15/2024	949.22	Payroll Labor Distribution				T216196	784544	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/29/2024	58.18	Actual Burden Journal Entries				T316227	785748	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/29/2024	1,454.45	Payroll Labor Distribution				T216226	785748	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	03/14/2024	36.74	Actual Burden Journal Entries				T316249	786969	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	03/14/2024	918.60	Payroll Labor Distribution				T216248	786969	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	03/28/2024	34.29	Actual Burden Journal Entries				T316271	788122	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	03/28/2024	857.36	Payroll Labor Distribution				T216270	788122	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	04/11/2024	37.85	Actual Burden Journal Entries				T316297	789269	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	04/11/2024	946.16	Payroll Labor Distribution				T216295	789269	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	04/25/2024	48.99	Actual Burden Journal Entries				T316321	790436	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	04/25/2024	1,224.80	Payroll Labor Distribution				T216320	790436	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	05/09/2024	45.32	Actual Burden Journal Entries				T316345	791390	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	05/09/2024	1,132.94	Payroll Labor Distribution				T216344	791390	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	05/23/2024	45.20	Actual Burden Journal Entries				T316375	792587	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010027 - Councillor Ainsworth	7015 - Part Time	05/23/2024	1,129.88	Payroll Labor Distribution				T216374	792587	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	06/06/2024	42.87	Actual Burden Journal Entries				T316399	793840	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	06/06/2024	1,071.70	Payroll Labor Distribution				T216398	793840	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	06/20/2024	37.97	Actual Burden Journal Entries				T316426	795153	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	06/20/2024	949.22	Payroll Labor Distribution				T216425	795153	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	07/04/2024	65.28	Actual Burden Journal Entries				T316453	795829	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	07/04/2024	1,632.05	Payroll Labor Distribution				T216452	795829	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	07/18/2024	85.74	Actual Burden Journal Entries				T316474	797202	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	07/18/2024	2,143.40	Payroll Labor Distribution				T216473	797202	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/01/2024	48.99	Actual Burden Journal Entries				T316498	798562	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/01/2024	1,224.80	Payroll Labor Distribution				T216497	798562	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/15/2024	34.29	Actual Burden Journal Entries				T316524	799814	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/15/2024	857.36	Payroll Labor Distribution				T216523	799814	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/29/2024	33.07	Actual Burden Journal Entries				T316560	801152	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	08/29/2024	826.74	Payroll Labor Distribution				T216559	801152	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/12/2024	30.38	Actual Burden Journal Entries				T316585	802079	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/12/2024	759.38	Payroll Labor Distribution				T216584	802079	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/26/2024	31.84	Actual Burden Journal Entries				T316609	803416	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	09/26/2024	796.12	Payroll Labor Distribution				T216608	803416	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



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010027 - Councillor Ainsworth	7017 - Benefits	02/01/2024	0.08	Actual Burden Journal Entries				T316162	782233	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	02/29/2024	4,017.23	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	03/14/2024	0.10	Actual Burden Journal Entries				T316240	786341	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	03/31/2024	2,678.15	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	04/15/2024	30.89	Actual Burden Journal Entries				T316284	788552	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	04/30/2024	2,678.15	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	05/31/2024	2,678.15	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	06/15/2024	30.29	Actual Burden Journal Entries				T316405	793643	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	06/30/2024	32.93	Actual Burden Journal Entries				T316423	794976	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	06/30/2024	2,678.15	JV24-152 JUN'24 MOC Office Ben	JUN'24 MOC Offices FT Benefits			JE189522	796947	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	07/15/2024	30.63	Actual Burden Journal Entries				T316450	795699	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	07/31/2024	35.25	Actual Burden Journal Entries				T316487	797817	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	07/31/2024	2,711.93	JV24-175 JUL'24 MOC Office Ben	JUL'24 MOC Offices FT Benefits			JE190197	799946	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	08/15/2024	35.25	Actual Burden Journal Entries				T316513	798922	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	08/31/2024	35.25	Actual Burden Journal Entries				T316549	800633	REHMATA



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Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
010027 - Councillor Ainsworth	7017 - Benefits	08/31/2024	4,089.60	JV24-208 AUG'24 MOC Office Ben	AUG'24 MOC Offices FT Benefits			JE191046	802401	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	09/15/2024	35.25	Actual Burden Journal Entries				T316577	801356	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	09/30/2024	35.25	Actual Burden Journal Entries				T316598	802655	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	09/30/2024	2,726.40	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices FT Benefits			JE191907	805289	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	7018 - Benefits - Part time	02/29/2024	381.06	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	03/31/2024	229.03	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	04/30/2024	279.97	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	05/31/2024	291.81	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	06/30/2024	260.62	JV24-152 JUN'24 MOC Office Ben	Jun'24 MOC Offices PT Benefits			JE189522	796947	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	07/31/2024	486.88	JV24-175 JUL'24 MOC Office Ben	Jul'24 MOC Offices PT Benefits			JE190197	799946	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	08/31/2024	375.13	JV24-208 AUG'24 MOC Office Ben	Aug'24 MOC Offices PT Benefits			JE191046	802401	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	09/30/2024	200.60	JV24-241 SEP'24 MOC Office Ben	SEP'24 MOC Offices PT Benefits			JE191907	805289	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	7029 - Council Benefits	02/29/2024	2,294.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	03/31/2024	2,294.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	04/30/2024	2,294.44	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	05/31/2024	2,294.44	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	06/30/2024	2,294.44	JV24-139 JUN 2024 MOC Benefits	JUNE 2024 MOC Benefits			JE189432	796426	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	07/31/2024	2,458.59	JV24-170 JUL 2024 MOC Benefits	JULY 2024 MOC Benefits			JE190125	799593	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	08/31/2024	2,458.59	JV24-214 AUG 2024 MOC Benefits	AUG 2024 MOC Benefits			JE191087	802536	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	09/30/2024	2,458.59	JV24-223 SEP 2024 MOC Benefits	SEP 2024 MOC Benefits			JE191701	804657	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
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	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/15/2024	3,700.71	Payroll Labor Distribution				T216404	793643	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	06/30/2024	3,700.71	Payroll Labor Distribution				T216422	794976	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	07/15/2024	3,965.46	Payroll Labor Distribution				T216449	795699	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	07/31/2024	3,965.46	Payroll Labor Distribution				T216486	797817	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/15/2024	3,965.46	Payroll Labor Distribution				T216512	798922	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	08/31/2024	3,965.46	Payroll Labor Distribution				T216548	800633	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	09/15/2024	3,965.46	Payroll Labor Distribution				T216576	801356	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	09/30/2024	3,965.46	Payroll Labor Distribution				T216597	802655	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	06/15/2024	1,000.00	Actual Burden Journal Entries				T316405	793643	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	07/15/2024	1,000.00	Actual Burden Journal Entries				T316450	795699	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	08/15/2024	1,000.00	Actual Burden Journal Entries				T316513	798922	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	09/15/2024	1,000.00	Actual Burden Journal Entries				T316577	801356	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	7122.01 - Cellular Line Charges	02/13/2024	58.17	547305 Bell Mobility (Mayor & Council	CA- Feb 2024	52180751/02/24	02/01/2024	PV1026187	784111	GIAMPIEA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	03/13/2024	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility-March 2024	52180751/03/24	03/01/2024	PV1028632	786803	MOHANATT
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	04/23/2024	58.17	547305 Bell Mobility (Mayor & Council		52180751/04/24	04/23/2024	PV1032270	790240	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	05/17/2024	58.17	547305 Bell Mobility (Mayor & Council	may phone bill	52180751/05/24	05/01/2024	PV1034310	791996	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	06/18/2024	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility-June 18/24	52180751/06/24	06/01/2024	PV1036966	794810	LESSIOC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	07/15/2024	58.17	547305 Bell Mobility (Mayor & Council	CA july 2024	52180751/07/24	07/01/2024	PV1039242	796667	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	08/19/2024	58.17	547305 Bell Mobility (Mayor & Council	Bell Mobility-Aug 2024	521807513/08/24	08/01/2024	PV1042788	799992	FRANCISC
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	09/30/2024	58.17	547305 Bell Mobility (Mayor & Council	sept 2024	521807513/09/24	09/01/2024	PV1045889	803102	FRANCISC
010027 - Councillor Ainsworth	7125 - Subscriptions/Publications	03/31/2024	149.99	1015263 US Bank (Canada)	CANVA* I04091-69992602	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010027 - Councillor Ainsworth	7126 - Newsletters & Mailings	08/27/2024	442.66	1015263 US Bank (Canada)	INCREDIBLE PRINTING COMPA	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
010027 - Councillor Ainsworth	7135 - Advertising/Branding	09/30/2024	450.00	1015263 US Bank (Canada)	CHABAD OF MAPLE INC	SEPT1-SEPT30/2024	09/01/2024	PV1047006	804073	FRANCISC
010027 - Councillor Ainsworth	7150 - Community Gifts & Promotions	08/27/2024	2,218.37	1015263 US Bank (Canada)	IN *6569366 CANADA INC.	JULY 30-AUG.27/24	08/27/2024	PV1044270	801585	PROTOMAF
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

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
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	7151 - Community Hosting Events	02/21/2024	646.95	PM 02-21-24	2/21/2024 Community Hosting Ev			JE187036	786651	CONSALVA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/27/2024	19.98	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/27/2024	150.00	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/27/2024	188.26	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	(188.26)	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	(150.00)	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	(19.98)	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	19.98	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	150.00	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	188.26	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/28/2024	(150.00)	CASHIER DEPOSIT	400063 A. COMMISSO PCARD			CR186790	785939	CONSALVA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/29/2024	112.38	JV24-027 Wd4 Exps reallocated	Snacks - Fam. Day skate			JE186795	785971	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2024	375.76	1015263 US Bank (Canada)	SNACK VALUE	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	07/31/2024	375.76	1015263 US Bank (Canada)	SNACK VALUE	JUNE28-JULY29/2024A	07/01/2024	PV1041637	798876	FRANCISC
010027 - Councillor Ainsworth	7151 - Community Hosting Events	08/31/2024	150.00	JV24-201 Wd4 Spec Event Permit	SE24-130316 Oct 06 - 91 TH Wds			JE190881	801685	SUTTERSD
010027 - Councillor Ainsworth	7200 - Office Supplies	09/30/2024	15.39	1015263 US Bank (Canada)	NOVEXCO	SEPT1-SEPT30/2024	09/01/2024	PV1047006	804073	FRANCISC
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	02/29/2024	0.18	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	03/31/2024	0.18	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	05/31/2024	0.24	JV24-105 May'24 Mailrm/Post	MAY 2024 Copier Charges			JE189287	794898	SUTTERSD
010027 - Councillor Ainsworth	7220.03 - Copier/Fax Supplies	06/30/2024	0.56	JV24-130 Jun'24 Mailrm/Post	JUNE 2024 Copier Charges			JE189601	797216	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 9/30/2024, 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
010027 - Councillor Ainsworth	7227 - Community Event Tickets	09/30/2024	300.00	1015263 US Bank (Canada)	VAUGHAN IN MOTION	SEPT1- SEPT30/2024	09/01/2024	PV1047006	804073	FRANCISC
010027 - Councillor Ainsworth	7300 - Protect. Clothing/Uniforms	02/29/2024	86.47	JV24-027 Wd4 Exps reallocated	Work boots			JE186795	785971	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
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/26/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet jan31/24	03182024	03/18/2024	PV1029699	787868	ROMANOL
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	03/26/2024	125.16	1599289 AINSWORTH, CHRISTOPHER	home internet feb29/24	03182024	03/18/2024	PV1029699	787868	ROMANOL
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/04/2024	129.23	1599289 AINSWORTH, CHRISTOPHER	home internet rogers 03/31	05172024	05/17/2024	PV1035751	793497	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/04/2024	129.23	1599289 AINSWORTH, CHRISTOPHER	home internet rogers 04/30	05172024	05/17/2024	PV1035751	793497	FRANCISC
010027 - Councillor Ainsworth	7630 - Wireless/Internet Commun.	06/04/2024	71.23	1599289 AINSWORTH, CHRISTOPHER	home internet Bell 05/17	05172024	05/17/2024	PV1035751	793497	FRANCISC
010027 - Councillor Ainsworth	7699.01 - Dept. Sundry Expenses	02/23/2024	193.22	1499923 COMMISSO, MARIANNA	workboots/snacks	02182024	02/18/2024	PV1026987	785201	ROMANOL
010027 - Councillor Ainsworth	7699.01 - Dept. Sundry Expenses	02/29/2024	(193.22)	JV24-027 Wd4 Exps reallocated	Expenses from Sundry			JE186795	785971	SUTTERSD
Subtotal 010027 - Councillor Ainsworth			236,492.60							