



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To February, 2025 (2 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	370,674	60,266	53,728	6,538	10.8%	316,946	48,021
7010 - Full Time	173,114	27,770	19,081	8,689	31.3%	154,033	18,298
7015 - Part Time	23,172	3,728	6,193	(2,465)	(66.1%)	16,979	3,836
7017 - Benefits	38,136	6,109	6,284	(175)	(2.9%)	31,852	6,020
7018 - Benefits - Part time	8,506	1,369	768	601	43.9%	7,738	476
7029 - Council Benefits	31,334	5,222	5,065	157	3.0%	26,269	4,589
7030 - Council Remuneration	96,412	16,068	16,338	(270)	(1.7%)	80,074	14,803
Other Expenses	43,741	13,685	2,861	10,824	79.1%	40,880	3,245
7100 - Mileage / Car Allowance	12,731	2,122	2,000	122	5.7%	10,731	2,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	796	132	0	132	100.0%	796	0
7110.01 - General Dept. Meals	637	0	0	0	0.0%	637	0
7112.01 - Airfare Charges	1,273	1,273	0	1,273	100.0%	1,273	0
7112.02 - Accommodations	1,273	1,273	0	1,273	100.0%	1,273	0
7112.03 - Meals	424	0	0	0	0.0%	424	0
7112.04 - Incidental Charges	424	0	0	0	0.0%	424	0
7122.01 - Cellular Line Charges	1,591	266	116	150	56.3%	1,475	116
7122.03 - Cellular Hardware Equipment	1,591	1,591	0	1,591	100.0%	1,591	0
7125 - Subscriptions/Publications	1,273	212	0	212	100.0%	1,273	0
7126 - Newsletters & Mailings	1,273	0	0	0	0.0%	1,273	0
7135 - Advertising/Branding	2,122	0	0	0	0.0%	2,122	0
7150 - Community Gifts & Promotions	1,061	0	0	0	0.0%	1,061	0



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	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7151 - Community Hosting Events	4,244	708	745	(37)	(5.2%)	3,499	1,042
7200 - Office Supplies	1,061	176	0	176	100.0%	1,061	0
7201 - Conferences	1,167	1,167	0	1,167	100.0%	1,167	0
7205.02 - Dept. Computer Supplies	530	265	0	265	100.0%	530	0
7210 - Office Equip. & Furniture	1,061	1,061	0	1,061	100.0%	1,061	0
7211.01 - Computer Hardware	1,061	1,061	0	1,061	100.0%	1,061	0
7211.02 - Computer Software	318	318	0	318	100.0%	318	0
7220.03 - Copier/Fax Supplies	128	22	0	22	100.0%	128	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	849	142	0	142	100.0%	849	0
7227 - Community Event Tickets	1,061	0	0	0	0.0%	1,061	0
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	86
7630 - Wireless/Internet Commun.	1,751	292	0	292	100.0%	1,751	0
7699.01 - Dept. Sundry Expenses	3,511	1,604	0	1,604	100.0%	3,511	0
Total Expense	414,415	73,951	56,589	17,362	23.5%	357,826	51,265
Net Total	414,415	73,951	56,589	17,362			51,265



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2025, To Date: 2/28/2025, 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	01/01/2025	(3,657.78)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010027 - Councillor Ainsworth	7010 - Full Time	01/02/2025	4,572.23	Payroll Labor Distribution				T216778	812611	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/16/2025	4,402.88	Payroll Labor Distribution				T216805	813770	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	01/30/2025	4,402.88	Payroll Labor Distribution				T216836	815306	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/13/2025	4,825.53	Payroll Labor Distribution				T216862	816784	REHMATA
010027 - Councillor Ainsworth	7010 - Full Time	02/27/2025	4,534.96	Payroll Labor Distribution				T216891	818491	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2025	(154.32)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/01/2025	(6.18)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010027 - Councillor Ainsworth	7015 - Part Time	01/02/2025	7.72	Actual Burden Journal Entries				T316788	813012	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/02/2025	192.90	Payroll Labor Distribution				T216787	813012	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/16/2025	26.95	Actual Burden Journal Entries				T316816	814467	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/16/2025	673.64	Payroll Labor Distribution				T216815	814467	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/30/2025	91.25	Actual Burden Journal Entries				T316845	816061	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	01/30/2025	2,281.19	Payroll Labor Distribution				T216844	816061	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/13/2025	60.02	Actual Burden Journal Entries				T316872	817862	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/13/2025	1,500.38	Payroll Labor Distribution				T216871	817862	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/27/2025	58.42	Actual Burden Journal Entries				T316901	819340	REHMATA
010027 - Councillor Ainsworth	7015 - Part Time	02/27/2025	1,460.57	Payroll Labor Distribution				T216900	819340	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	01/31/2025	3,129.91	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010027 - Councillor Ainsworth	7017 - Benefits	02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA



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010027 - Councillor Ainsworth	7017 - Benefits	02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA
010027 - Councillor Ainsworth	7017 - Benefits	02/28/2025	3,014.08	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	01/31/2025	386.03	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010027 - Councillor Ainsworth	7018 - Benefits - Part time	02/28/2025	381.84	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010027 - Councillor Ainsworth	7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010027 - Councillor Ainsworth	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010027 - Councillor Ainsworth	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	01/13/2025	58.17	547305 Bell Mobility (Mayor & Council	bell jan 2025	521801513/01/25	01/01/2025	PV1056464	813879	ROMANOL
010027 - Councillor Ainsworth	7122.01 - Cellular Line Charges	02/18/2025	58.17	547305 Bell Mobility (Mayor & Council	CA -Bell Mobility Feb 2025	521807513/02/25	02/01/2025	PV1059817	818046	GIAMPIEA
010027 - Councillor Ainsworth	7151 - Community Hosting Events	01/31/2025	77.00	JV25-002 Wd4 Spec Event permit	Wd4 Skate Jan 20/25- RCC			JE195012	816012	SUTTERSD
010027 - Councillor Ainsworth	7151 - Community Hosting Events	02/12/2025	667.67	PM 02-12-25	2/12/2025 Community Hosting Ev			JE196372	819424	JAVEDA
Subtotal 010027 - Councillor Ainsworth			56,588.59							