



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

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

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	354,587	29,447	27,281	2,166	7.4%	327,306	16,759
7010 - Full Time	54,829	4,376	0	4,376	100.0%	54,829	5,293
7015 - Part Time	23,525	1,983	0	1,983	100.0%	23,525	0
7016 - Full Time Contract	109,000	9,189	9,997	(808)	(8.8%)	99,003	0
7017 - Benefits	11,716	909	3,675	(2,766)	(304.3%)	8,041	1,770
7018 - Benefits - Part time	8,346	704	0	704	100.0%	8,346	0
7020 - Benefits - FT Contract	23,430	1,975	3,219	(1,244)	(63.0%)	20,211	0
7029 - Council Benefits	27,329	2,277	2,459	(182)	(8.0%)	24,870	2,294
7030 - Council Remuneration	96,412	8,034	7,931	103	1.3%	88,481	7,401
Other Expenses	44,251	1,528	1,108	420	27.5%	43,143	123
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7103 - 407-ETR Toll Charges	106	9	0	9	100.0%	106	0
7110.01 - General Dept. Meals	106	0	0	0	0.0%	106	0
7112.01 - Airfare Charges	1,061	0	0	0	0.0%	1,061	0
7112.02 - Accommodations	1,061	0	0	0	0.0%	1,061	0
7112.03 - Meals	530	0	0	0	0.0%	530	0
7112.04 - Incidental Charges	318	0	0	0	0.0%	318	0
7122.01 - Cellular Line Charges	530	44	39	5	11.9%	491	39
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7125 - Subscriptions/Publications	54	54	0	54	100.0%	54	0
7126 - Newsletters & Mailings	0	0	0	0	0.0%	0	0
7130 - Seminars & Workshops	140	0	0	0	0.0%	140	0



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

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

Business Unit: 010028 - Councillor Martow

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7135 - Advertising/Branding	2,590	0	0	0	0.0%	2,590	0
7150 - Community Gifts & Promotions	5,150	0	0	0	0.0%	5,150	0
7151 - Community Hosting Events	11,294	0	0	0	0.0%	11,294	0
7200 - Office Supplies	530	44	0	44	100.0%	530	0
7201 - Conferences	1,061	0	0	0	0.0%	1,061	0
7205.02 - Dept. Computer Supplies	212	0	0	0	0.0%	212	0
7211.01 - Computer Hardware	530	0	0	0	0.0%	530	0
7211.02 - Computer Software	530	0	0	0	0.0%	530	0
7220.03 - Copier/Fax Supplies	106	9	0	9	100.0%	106	0
7221 - Corporate Promotions	106	0	0	0	0.0%	106	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	212	18	0	18	100.0%	212	0
7227 - Community Event Tickets	1,379	0	69	(69)	0.0%	1,310	0
7630 - Wireless/Internet Commun.	1,591	133	0	133	100.0%	1,591	(916)
7699.01 - Dept. Sundry Expenses	944	156	0	156	100.0%	944	0
Total Expense	398,838	30,975	28,388	2,587	8.4%	370,450	16,882
Net Total	398,838	30,975	28,388	2,587			16,882



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 1/31/2025, 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
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(3,684.65)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/01/2025	(147.38)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	184.23	Actual Burden Journal Entries				T316788	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/02/2025	4,605.81	Payroll Labor Distribution				T216787	813012	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	176.27	Actual Burden Journal Entries				T316816	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/16/2025	4,406.76	Payroll Labor Distribution				T216815	814467	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	171.37	Actual Burden Journal Entries				T316845	816061	REHMATA
010028 - Councillor Martow	7016 - Full Time Contract	01/30/2025	4,284.35	Payroll Labor Distribution				T216844	816061	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/01/2025	(1,311.38)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010028 - Councillor Martow	7017 - Benefits	01/02/2025	1,639.22	Actual Burden Journal Entries				T316779	812611	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/16/2025	1,639.22	Actual Burden Journal Entries				T316806	813770	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/30/2025	1,639.22	Actual Burden Journal Entries				T316837	815306	REHMATA
010028 - Councillor Martow	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010028 - Councillor Martow	7020 - Benefits - FT Contract	01/31/2025	3,218.96	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT-CONT ben			JE195821	818420	SUTTERSD
010028 - Councillor Martow	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010028 - Councillor Martow	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010028 - Councillor Martow	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010028 - Councillor Martow	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010028 - Councillor Martow	7122.01 - Cellular Line Charges	01/13/2025	38.78	547305 Bell Mobility (Mayor & Council	bell jan 2025	546061884/01/25	01/01/2025	PV1056463	813879	ROMANOL
010028 - Councillor Martow	7227 - Community Event Tickets	01/31/2025	68.95	1674251 Bank of Montreal	End Jew Hatred	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/01/2025	(1,176.35)	RJV24-2025 Wd5 2024 Exp accrue	Wd5 GM Jan-Dec'24 Internet			RJ194393	814377	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010028 - Councillor Martow, From Date: 1/1/2025, To Date: 1/31/2025, 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
010028 - Councillor Martow	7630 - Wireless/Internet Commun.	01/14/2025	1,176.35	1599271 MARTOW, GILA	Internet -Bell Jan-Dec 2024	12312024	01/07/2025	PV1056822	814147	LESSIOC
Subtotal 010028 - Councillor Martow			28,388.44							