



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To March, 2024 (3 Months)

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

Business Unit: 010027 - Councillor Ainsworth

	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	343,657	85,128	70,849	14,279	16.8%	272,808	28,626
7010 - Full Time	159,933	39,368	26,615	12,753	32.4%	133,318	0
7015 - Part Time	22,497	5,597	5,683	(86)	(1.5%)	16,814	0
7017 - Benefits	34,404	8,469	8,759	(290)	(3.4%)	25,645	6,857
7018 - Benefits - Part time	8,258	2,054	705	1,349	65.7%	7,553	0
7029 - Council Benefits	29,089	7,272	6,883	389	5.3%	22,206	0
7030 - Council Remuneration	89,476	22,368	22,204	164	0.7%	67,272	21,769
Other Expenses	41,281	16,424	4,703	11,721	71.4%	36,578	5,786
7100 - Mileage / Car Allowance	12,360	3,090	3,000	90	2.9%	9,360	3,000
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7103 - 407-ETR Toll Charges	773	192	0	192	100.0%	773	0
7110.01 - General Dept. Meals	618	155	0	155	100.0%	618	0
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	0
7112.03 - Meals	412	0	0	0	0.0%	412	0
7112.04 - Incidental Charges	412	0	0	0	0.0%	412	0
7122.01 - Cellular Line Charges	1,545	387	175	212	54.9%	1,370	293
7122.03 - Cellular Hardware Equipment	1,545	1,545	0	1,545	100.0%	1,545	646
7125 - Subscriptions/Publications	1,236	309	150	159	51.5%	1,086	135
7126 - Newsletters & Mailings	1,236	1,236	0	1,236	100.0%	1,236	0
7135 - Advertising/Branding	2,060	515	0	515	100.0%	2,060	0
7150 - Community Gifts & Promotions	1,030	0	0	0	0.0%	1,030	0



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	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7151 - Community Hosting Events	4,120	1,029	1,042	(13)	(1.2%)	3,078	0
7200 - Office Supplies	1,030	258	0	258	100.0%	1,030	160
7201 - Conferences	1,133	1,133	0	1,133	100.0%	1,133	1,007
7205.02 - Dept. Computer Supplies	515	258	0	258	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	30	0	30	98.8%	124	0
7222.02 - Printing - External	515	0	0	0	0.0%	515	29
7225.02 - Council Postage	824	207	0	207	100.0%	824	0
7227 - Community Event Tickets	1,030	258	0	258	100.0%	1,030	0
7300 - Protect. Clothing/Uniforms	0	0	86	(86)	0.0%	(86)	0
7630 - Wireless/Internet Commun.	1,700	426	250	176	41.2%	1,450	247
7699.01 - Dept. Sundry Expenses	2,222	555	0	555	100.0%	2,222	0
Total Expense	384,938	101,552	75,553	25,999	25.6%	309,385	34,412
Net Total	384,938	101,552	75,553	25,999			34,412



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 3/31/2024, 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
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	7015 - Part Time	01/01/2024	(178.33)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
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



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Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 3/31/2024, 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
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	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
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	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	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	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



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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	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	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	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	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
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	188.26	1015263 US Bank (Canada)	TIM HORTONS #5923	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC



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Department: 010 - City Council, Business Unit: 010027 - Councillor Ainsworth, From Date: 1/1/2024, To Date: 3/31/2024, 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
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)	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	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	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	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			75,552.61							