



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To February, 2024 (2 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010004 - Reg. Councillor Rosati

Business Unit: 010004 - Reg. Councillor Rosati

	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	352,116	72,032	52,187	19,845	27.6%	299,929	21,828
7010 - Full Time	183,218	30,769	19,889	10,880	35.4%	163,329	0
7015 - Part Time	22,861	3,840	8,301	(4,461)	(116.2%)	14,560	5,218
7017 - Benefits	34,404	5,777	6,536	(759)	(13.1%)	27,868	1,450
7018 - Benefits - Part time	6,517	1,094	1,029	65	5.9%	5,488	647
7029 - Council Benefits	15,640	15,640	1,628	14,012	89.6%	14,012	0
7030 - Council Remuneration	89,476	14,912	14,803	109	0.7%	74,673	14,513
Other Expenses	40,489	23,978	2,689	21,289	88.8%	37,800	3,446
7100 - Mileage / Car Allowance	12,360	2,060	2,000	60	2.9%	10,360	2,000
7115 - Training & Development	515	0	0	0	0.0%	515	0
7122.01 - Cellular Line Charges	1,060	178	98	80	45.0%	962	48
7122.03 - Cellular Hardware Equipment	515	0	0	0	0.0%	515	0
7125 - Subscriptions/Publications	103	0	0	0	0.0%	103	0
7126 - Newsletters & Mailings	18,677	18,677	0	18,677	100.0%	18,677	0
7130 - Seminars & Workshops	460	230	0	230	100.0%	460	0
7150 - Community Gifts & Promotions	515	0	0	0	0.0%	515	0
7151 - Community Hosting Events	1,030	0	0	0	0.0%	1,030	0
7200 - Office Supplies	618	102	0	102	100.0%	618	822
7205.02 - Dept. Computer Supplies	515	515	0	515	100.0%	515	326
7211.01 - Computer Hardware	1,060	1,060	0	1,060	100.0%	1,060	0
7220.03 - Copier/Fax Supplies	309	52	0	52	100.0%	309	0
7222.02 - Printing - External	824	412	0	412	100.0%	824	0



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	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7225.02 - Council Postage	442	74	1	73	98.8%	441	0
7227 - Community Event Tickets	618	618	590	28	4.5%	28	250
7699.01 - Dept. Sundry Expenses	868	0	0	0	0.0%	868	0
Total Expense	392,605	96,010	54,876	41,134	42.8%	337,729	25,274
Net Total	392,605	96,010	54,876	41,134			25,274



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 2/29/2024, 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
010004 - Reg. Councillor Rosati	7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010004 - Reg. Councillor Rosati	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(1,003.27)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(51.23)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	85.38	Actual Burden Journal Entries				T316126	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	1,672.12	Payroll Labor Distribution				T216125	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	102.95	Actual Burden Journal Entries				T316149	781453	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	2,085.39	Payroll Labor Distribution				T216148	781453	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/01/2024	51.44	Actual Burden Journal Entries				T316172	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/01/2024	1,286.04	Payroll Labor Distribution				T216171	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	100.43	Actual Burden Journal Entries				T316197	784544	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	1,974.99	Payroll Labor Distribution				T216196	784544	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/29/2024	98.47	Actual Burden Journal Entries				T316227	785748	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/29/2024	1,898.44	Payroll Labor Distribution				T216226	785748	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2024	358.53	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/29/2024	670.82	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	GR-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2024	19.39	547305 Bell Mobility (Mayor & Council	EB Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2024	39.74	547305 Bell Mobility (Mayor & Council	GR Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	01/31/2024	0.02	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	02/29/2024	0.92	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/04/2024	250.00	789321 Hospice Vaughan	HEARTS GALA	01032024	01/03/2024	PV1022218	779440	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/21/2024	150.00	1612105 Blue Veil Charity for Sara Eli	1 ticket Sara Elizabeth center	02242024	02/24/2024	PV1026758	784786	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/27/2024	190.00	1661003 Associazione Nazionale Alpini	2 tickets for Alpini Gruppo	02072024	02/07/2024	PV1027390	785425	FRANCISC
Subtotal 010004 - Reg. Councillor Rosati			54,875.74							