



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (4 Months)

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

Business Unit: 010004 - Reg. Councillor Rosati

	2025 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	388,381	134,749	104,355	30,394	22.6%	284,026	101,171
7010 - Full Time	203,902	63,226	38,674	24,552	38.8%	165,228	37,970
7015 - Part Time	23,546	7,394	15,874	(8,480)	(114.7%)	7,672	15,889
7017 - Benefits	40,327	12,404	12,468	(64)	(0.5%)	27,859	12,480
7018 - Benefits - Part time	6,713	2,108	1,968	140	6.6%	4,745	1,970
7029 - Council Benefits	17,481	17,481	2,696	14,785	84.6%	14,785	3,257
7030 - Council Remuneration	96,412	32,136	32,675	(539)	(1.7%)	63,737	29,606
Other Expenses	41,703	29,488	6,490	22,998	78.0%	35,213	5,965
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	4,244	4,000	244	5.7%	8,731	4,000
7115 - Training & Development	530	133	0	133	100.0%	530	0
7122.01 - Cellular Line Charges	1,092	364	155	209	57.4%	937	175
7122.03 - Cellular Hardware Equipment	530	530	0	530	100.0%	530	0
7125 - Subscriptions/Publications	106	0	0	0	0.0%	106	0
7126 - Newsletters & Mailings	19,237	19,237	0	19,237	100.0%	19,237	0
7130 - Seminars & Workshops	474	237	0	237	100.0%	474	0
7135 - Advertising/Branding	0	0	712	(712)	0.0%	(712)	0
7150 - Community Gifts & Promotions	530	530	0	530	100.0%	530	0
7151 - Community Hosting Events	1,061	1,061	0	1,061	100.0%	1,061	0
7200 - Office Supplies	637	212	0	212	100.0%	637	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	378
7211.01 - Computer Hardware	1,092	1,092	0	1,092	100.0%	1,092	0



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

Business Unit: 010004 - Reg. Councillor Rosati

	2025 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7220.03 - Copier/Fax Supplies	318	104	8	96	92.0%	310	0
7222.02 - Printing - External	849	425	0	425	100.0%	849	0
7225.02 - Council Postage	455	152	4	148	97.1%	451	1
7227 - Community Event Tickets	637	637	1,610	(973)	(152.7%)	(973)	1,410
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
Total Expense	430,084	164,237	110,845	53,392	32.5%	319,239	107,136
Net Total	430,084	164,237	110,845	53,392			107,136



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 4/30/2025, 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
010004 - Reg. Councillor Rosati		7010 - Full Time	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010004 - Reg. Councillor Rosati		7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	03/13/2025	4,716.38	Payroll Labor Distribution				T216919	820032	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	03/27/2025	4,716.38	Payroll Labor Distribution				T216948	821439	REHMATA
010004 - Reg. Councillor Rosati		7010 - Full Time	04/10/2025	4,716.38	Payroll Labor Distribution				T216973	822804	LOXLEYK
010004 - Reg. Councillor Rosati		7010 - Full Time	04/24/2025	4,716.38	Payroll Labor Distribution				T217000	824096	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/01/2025	(1,695.10)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010004 - Reg. Councillor Rosati		7015 - Part Time	01/01/2025	(101.70)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010004 - Reg. Councillor Rosati		7015 - Part Time	01/02/2025	127.13	Actual Burden Journal Entries				T316788	813012	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/02/2025	2,118.88	Payroll Labor Distribution				T216787	813012	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/16/2025	99.21	Actual Burden Journal Entries				T316816	814467	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/16/2025	1,653.48	Payroll Labor Distribution				T216815	814467	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/30/2025	106.56	Actual Burden Journal Entries				T316845	816061	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	01/30/2025	1,775.96	Payroll Labor Distribution				T216844	816061	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/13/2025	106.56	Actual Burden Journal Entries				T316872	817862	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/13/2025	1,775.96	Payroll Labor Distribution				T216871	817862	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/27/2025	102.52	Actual Burden Journal Entries				T316901	819340	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	02/27/2025	1,708.59	Payroll Labor Distribution				T216900	819340	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 4/30/2025, 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
010004 - Reg. Councillor Rosati		7015 - Part Time	03/13/2025	123.85	Actual Burden Journal Entries				T316931	820685	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/13/2025	2,064.11	Payroll Labor Distribution				T216929	820685	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/27/2025	104.08	Actual Burden Journal Entries				T316957	822082	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	03/27/2025	1,734.70	Payroll Labor Distribution				T216956	822082	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/10/2025	109.76	Actual Burden Journal Entries				T316987	823495	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/10/2025	1,829.32	Payroll Labor Distribution				T216986	823495	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/24/2025	120.55	Actual Burden Journal Entries				T317012	824542	REHMATA
010004 - Reg. Councillor Rosati		7015 - Part Time	04/24/2025	2,009.10	Payroll Labor Distribution				T217011	824542	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/15/2025	1.80	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/31/2025	1.80	Actual Burden Journal Entries				T316834	815254	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	02/15/2025	1.80	Actual Burden Journal Entries				T316860	816761	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	02/28/2025	1.80	Actual Burden Journal Entries				T316887	818417	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	03/15/2025	1.80	Actual Burden Journal Entries				T316917	819928	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	03/31/2025	1.80	Actual Burden Journal Entries				T316946	821398	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	03/31/2025	3,037.35	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010004 - Reg. Councillor Rosati		7017 - Benefits	04/15/2025	1.80	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010004 - Reg. Councillor Rosati		7017 - Benefits	04/30/2025	1.80	Actual Burden Journal Entries				T317009	824498	REHMATA
010004 - Reg. Councillor Rosati		7017 - Benefits	04/30/2025	3,037.35	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	01/31/2025	506.47	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010004 - Reg. Councillor Rosati		7018 - Benefits - Part time	02/28/2025	458.01	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 4/30/2025, 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
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2025	499.32	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	04/30/2025	504.52	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2025	872.40	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/28/2025	924.74	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	03/31/2025	898.57	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	GR jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	EB jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	GR Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	EB Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2025	19.39	547305 Bell Mobility (Mayor & Council	GR- March 2025 cellular	523766624/03/25	03/01/2025	PV1061505	820181	GIAMPIEA



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 4/30/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

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010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2025	19.39	547305 Bell Mobility (Mayor & Council	EB- March 2025 cellular	523766624/03/25	03/01/2025	PV1061505	820181	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/30/2025	19.39	547305 Bell Mobility (Mayor & Council	GR-April 2025	523766624/04/25	04/01/2025	PV1065535	824289	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/30/2025	19.39	547305 Bell Mobility (Mayor & Council	EB- April 2025	523766624/04/25	04/01/2025	PV1065535	824289	FRANCISC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	02/10/2025	356.16	1603444 Epic Events Implementation Cor	Jan/Feb 2025 issue	2025011334	01/05/2025	PV1059206	817105	FRANCISC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	03/26/2025	356.16	1603444 Epic Events Implementation Cor	the voice march/april 2025	20250412	03/22/2025	PV1063134	821843	FRANCISC
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2025	7.47	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	04/30/2025	0.82	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	02/28/2025	4.36	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/31/2025	150.00	1607568 Vietnamese Association of Vaug	ticket for lunar new year gala	02012025	01/29/2025	PV1058487	816207	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/18/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/19/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/04/2025	200.00	1632309 Elspeth Heyworth Centre for Wo	2 tickets sip & support	03112025	03/11/2025	PV1061127	819621	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2025	180.00	GL Reall'tn AnnualMayrLnch'25	Reall'te Ann Myr Lnch'25-EB			JE197766	824910	DIVITOR
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/17/2025	390.00	774866 The Olive Branch For Children	Olive Branch for Children 20th	04172025	05/03/2025	PV1065139	824099	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/23/2025	500.00	1434290 Crafting for a Cure	gala	05032025	04/16/2025	PV1065541	824291	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/30/2025	190.00	1698236 Ansley Grove Senior Bocce Club	Ballo Di Primavera	04262025	04/26/2025	PV1065539	824289	FRANCISC
Subtotal 010004 - Reg. Councillor Rosati			110,844.87							