



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010016 - Reg. Councillor Jackson

Business Unit: 010016 - Reg. Councillor Jackson

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	379,322	31,789	26,088	5,701	17.9%	353,234	24,692
7010 - Full Time	142,578	12,019	10,610	1,409	11.7%	131,968	10,074
7015 - Part Time	40,255	3,355	0	3,355	100.0%	40,255	0
7017 - Benefits	42,297	3,566	3,446	120	3.4%	38,851	3,277
7018 - Benefits - Part time	10,553	879	0	879	100.0%	10,553	0
7029 - Council Benefits	32,575	2,715	2,777	(62)	(2.3%)	29,798	2,617
7030 - Council Remuneration	111,064	9,255	9,255	0	0.0%	101,809	8,724
Other Expenses	87,194	7,344	5,554	1,790	24.4%	81,640	17,098
7100 - Mileage / Car Allowance	12,000	1,000	1,000	0	0.0%	11,000	1,000
7105 - Memberships/Dues/Fees	3,060	3,060	0	3,060	100.0%	3,060	0
7110.01 - General Dept. Meals	5,090	424	0	424	100.0%	5,090	0
7112.01 - Airfare Charges	11,325	0	1,097	(1,097)	0.0%	10,228	11,508
7112.02 - Accommodations	10,895	0	2,299	(2,299)	0.0%	8,596	1,968
7112.03 - Meals	5,381	0	0	0	0.0%	5,381	0
7112.04 - Incidental Charges	5,120	0	0	0	0.0%	5,120	0
7122.01 - Cellular Line Charges	2,409	201	28	173	86.2%	2,381	85
7122.03 - Cellular Hardware Equipment	4,000	333	0	333	100.0%	4,000	0
7130 - Seminars & Workshops	500	42	0	42	100.0%	500	0
7135 - Advertising/Branding	4,000	333	500	(167)	(50.2%)	3,500	1,000
7150 - Community Gifts & Promotions	500	42	0	42	100.0%	500	0
7151 - Community Hosting Events	600	50	0	50	100.0%	600	0
7200 - Office Supplies	3,262	272	29	243	89.3%	3,233	88



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	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7201 - Conferences	3,475	290	360	(70)	(24.2%)	3,115	180
7204 - Council - Office Decorations	987	82	0	82	100.0%	987	0
7205.02 - Dept. Computer Supplies	1,130	94	0	94	100.0%	1,130	0
7210 - Office Equip. & Furniture	892	74	0	74	100.0%	892	0
7211.01 - Computer Hardware	450	37	0	37	100.0%	450	0
7220.03 - Copier/Fax Supplies	831	69	2	67	96.6%	829	1
7221 - Corporate Promotions	200	17	0	17	100.0%	200	0
7222.02 - Printing - External	250	21	0	21	100.0%	250	0
7225.02 - Council Postage	710	59	22	37	62.5%	688	2
7227 - Community Event Tickets	4,130	344	216	128	37.3%	3,914	1,266
7699.01 - Dept. Sundry Expenses	5,997	500	0	500	100.0%	5,997	0
Total Expense	466,516	39,133	31,642	7,491	19.1%	434,874	41,791
Net Total	466,516	39,133	31,642	7,491			41,791



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010016 - Reg. Councillor Jackson	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010016 - Reg. Councillor Jackson	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010016 - Reg. Councillor Jackson	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010016 - Reg. Councillor Jackson	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
Subtotal 7010 - Full Time			10,609.52							
7017 - Benefits	010016 - Reg. Councillor Jackson	01/15/2026	14.84	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010016 - Reg. Councillor Jackson	01/31/2026	15.38	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010016 - Reg. Councillor Jackson	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
Subtotal 7017 - Benefits			3,446.49							
7029 - Council Benefits	010016 - Reg. Councillor Jackson	01/31/2026	2,776.60	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
Subtotal 7029 - Council Benefits			2,776.60							
7030 - Council Remuneration	010016 - Reg. Councillor Jackson	01/15/2026	4,627.67	Payroll Labor Distribution				T217555	850708	REHMATA
7030 - Council Remuneration	010016 - Reg. Councillor Jackson	01/31/2026	4,627.67	Payroll Labor Distribution				T217587	853002	REHMATA
Subtotal 7030 - Council Remuneration			9,255.34							
7100 - Mileage / Car Allowance	010016 - Reg. Councillor Jackson	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
Subtotal 7100 - Mileage / Car Allowance			1,000.00							
7112.01 - Airfare Charges	010016 - Reg. Councillor Jackson	01/26/2026	(1,218.24)	DMJacksonCAPGConferFlightExps	DMJacksonCAPGConferFlightExps			JE205332	853538	SHETHHT
7112.01 - Airfare Charges	010016 - Reg. Councillor Jackson	01/27/2026	1,218.24	202171 JACKSON-CAMPESE, LINDA	AIRFARE CHARGES	01262026	01/26/2026	PV1092548	853670	LESSIOC
7112.01 - Airfare Charges	010016 - Reg. Councillor Jackson	01/31/2026	1,097.07	1674251 Bank of Montreal	Air Can 00142316827761	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
Subtotal 7112.01 - Airfare Charges			1,097.07							
7112.02 - Accommodations	010016 - Reg. Councillor Jackson	01/31/2026	935.19	1674251 Bank of Montreal	Les Suites Hotel Ottaw	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7112.02 - Accommodations	010016 - Reg. Councillor Jackson	01/31/2026	805.75	1674251 Bank of Montreal	Les Suites Hotel Ottaw	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA



Transaction Detail Report

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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7112.02 - Accommodations	010016 - Reg. Councillor Jackson	01/31/2026	558.52	1674251 Bank of Montreal	Marriott Calgary Airpo	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
Subtotal 7112.02 - Accommodations			2,299.46							
7122.01 - Cellular Line Charges	010016 - Reg. Councillor Jackson	01/13/2026	27.74	547305 Bell Mobility (Mayor & Council		533785989/01/26	01/01/2026	PV1091102	851583	FRANCISC
Subtotal 7122.01 - Cellular Line Charges			27.74							
7135 - Advertising/Branding	010016 - Reg. Councillor Jackson	01/19/2026	500.00	1610329 Clarico Place of York Region I	sponsorship gala	01162026	01/16/2026	PV1091488	852303	ROMANOL
Subtotal 7135 - Advertising/Branding			500.00							
7200 - Office Supplies	010016 - Reg. Councillor Jackson	01/31/2026	12.10	1674251 Bank of Montreal	Amzn Mktp Ca Jh9n263o3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7200 - Office Supplies	010016 - Reg. Councillor Jackson	01/31/2026	17.07	1674251 Bank of Montreal	Amzn Mktp Ca Eh7x788r3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
Subtotal 7200 - Office Supplies			29.17							
7201 - Conferences	010016 - Reg. Councillor Jackson	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7201 - Conferences	010016 - Reg. Councillor Jackson	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
Subtotal 7201 - Conferences			360.22							
7220.03 - Copier/Fax Supplies	010016 - Reg. Councillor Jackson	01/31/2026	2.32	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
Subtotal 7220.03 - Copier/Fax Supplies			2.32							
7225.02 - Council Postage	010016 - Reg. Councillor Jackson	01/31/2026	22.14	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
Subtotal 7225.02 - Council Postage			22.14							
7227 - Community Event Tickets	010016 - Reg. Councillor Jackson	01/31/2026	215.66	1674251 Bank of Montreal	Eventbrite/Sipandsuppo	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
Subtotal 7227 - Community Event Tickets			215.66							