



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: 010004 - Reg. Councillor Rosati

Business Unit: 010004 - Reg. Councillor Rosati

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	396,110	42,531	27,067	15,465	36.4%	369,044	26,715
7010 - Full Time	211,593	17,837	10,610	7,227	40.5%	200,983	10,074
7015 - Part Time	24,252	2,044	3,269	(1,225)	(59.9%)	20,983	4,084
7017 - Benefits	42,297	3,566	3,444	122	3.4%	38,853	3,247
7018 - Benefits - Part time	6,914	583	405	178	30.5%	6,509	506
7029 - Council Benefits	10,087	10,087	926	9,161	90.8%	9,161	872
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	41,703	3,098	1,074	2,024	65.3%	40,629	1,189
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7115 - Training & Development	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	1,092	91	20	71	78.2%	1,072	39
7122.03 - Cellular Hardware Equipment	530	0	0	0	0.0%	530	0
7125 - Subscriptions/Publications	106	0	0	0	0.0%	106	0
7126 - Newsletters & Mailings	19,237	0	0	0	0.0%	19,237	0
7130 - Seminars & Workshops	474	237	0	237	100.0%	474	0
7150 - Community Gifts & Promotions	530	0	0	0	0.0%	530	0
7151 - Community Hosting Events	1,061	0	0	0	0.0%	1,061	0
7200 - Office Supplies	637	53	0	53	100.0%	637	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	0
7211.01 - Computer Hardware	1,092	0	0	0	0.0%	1,092	0
7220.03 - Copier/Fax Supplies	318	26	54	(28)	(107.0%)	264	0
7222.02 - Printing - External	849	425	0	425	100.0%	849	0



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Business Unit: 010004 - Reg. Councillor Rosati							
	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7225.02 - Council Postage	455	38	0	38	100.0%	455	0
7227 - Community Event Tickets	637	637	0	637	100.0%	637	150
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
Total Expense	437,813	45,629	28,140	17,489	38.3%	409,673	27,904
Net Total	437,813	45,629	28,140	17,489			27,904



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, 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	010004 - Reg. Councillor Rosati	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010004 - Reg. Councillor Rosati	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010004 - Reg. Councillor Rosati	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010004 - Reg. Councillor Rosati	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
Subtotal 7010 - Full Time			10,609.52							
7015 - Part Time	010004 - Reg. Councillor Rosati	01/01/2026	(1,354.02)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010004 - Reg. Councillor Rosati	01/01/2026	(81.24)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010004 - Reg. Councillor Rosati	01/01/2026	90.27	Actual Burden Journal Entries				T317540	850139	REHMATA
7015 - Part Time	010004 - Reg. Councillor Rosati	01/01/2026	1,504.47	Payroll Labor Distribution				T217539	850139	REHMATA
7015 - Part Time	010004 - Reg. Councillor Rosati	01/15/2026	85.16	Actual Burden Journal Entries				T317573	852076	REHMATA
7015 - Part Time	010004 - Reg. Councillor Rosati	01/15/2026	1,419.30	Payroll Labor Distribution				T217572	852076	REHMATA
7015 - Part Time	010004 - Reg. Councillor Rosati	01/29/2026	90.83	Actual Burden Journal Entries				T317605	854086	REHMATA
7015 - Part Time	010004 - Reg. Councillor Rosati	01/29/2026	1,513.92	Payroll Labor Distribution				T217603	854086	REHMATA
Subtotal 7015 - Part Time			3,268.69							
7017 - Benefits	010004 - Reg. Councillor Rosati	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010004 - Reg. Councillor Rosati	01/29/2026	24.07	Actual Burden Journal Entries				T317605	854086	REHMATA
7017 - Benefits	010004 - Reg. Councillor Rosati	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010004 - Reg. Councillor Rosati	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERS
Subtotal 7017 - Benefits			3,443.52							
7018 - Benefits - Part time	010004 - Reg. Councillor Rosati	01/31/2026	405.32	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERS
Subtotal 7018 - Benefits - Part time			405.32							
7029 - Council Benefits	010004 - Reg. Councillor Rosati	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERS
Subtotal 7029 - Council Benefits			925.53							



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7030 - Council Remuneration	010004 - Reg. Councillor Rosati	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
7030 - Council Remuneration	010004 - Reg. Councillor Rosati	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
Subtotal 7030 - Council Remuneration			8,413.92							
7100 - Mileage / Car Allowance	010004 - Reg. Councillor Rosati	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
Subtotal 7100 - Mileage / Car Allowance			1,000.00							
7122.01 - Cellular Line Charges	010004 - Reg. Councillor Rosati	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
7122.01 - Cellular Line Charges	010004 - Reg. Councillor Rosati	01/13/2026	13.23	547305 Bell Mobility (Mayor & Council	EB-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
Subtotal 7122.01 - Cellular Line Charges			19.85							
7220.03 - Copier/Fax Supplies	010004 - Reg. Councillor Rosati	01/31/2026	53.83	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
Subtotal 7220.03 - Copier/Fax Supplies			53.83							