



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To February, 2026 (2 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 Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
<b>Expense:</b>							
Labour Costs	385,319	63,120	51,578	11,542	18.3%	333,741	49,619
7010 - Full Time	142,578	22,941	20,714	2,227	9.7%	121,864	19,809
7015 - Part Time	46,252	7,675	0	7,675	100.0%	46,252	0
7017 - Benefits	42,297	6,806	6,800	6	0.1%	35,497	6,447
7018 - Benefits - Part time	10,553	1,758	0	1,758	100.0%	10,553	0
7029 - Council Benefits	32,575	5,430	5,553	(123)	(2.3%)	27,022	5,391
7030 - Council Remuneration	111,064	18,510	18,511	(1)	0.0%	92,553	17,971
Other Expenses	81,197	17,463	13,821	3,642	20.9%	67,376	26,364
7100 - Mileage / Car Allowance	12,000	2,000	2,000	0	0.0%	10,000	2,000
7101 - C.E.A. Mileage	1,500	250	0	250	100.0%	1,500	0
7103 - 407-ETR Toll Charges	1,000	166	0	166	100.0%	1,000	0
7105 - Memberships/Dues/Fees	2,000	334	0	334	100.0%	2,000	341
7110.01 - General Dept. Meals	1,000	166	1,099	(933)	(562.0%)	(99)	0
7112.01 - Airfare Charges	7,825	7,825	2,018	5,807	74.2%	5,807	13,196
7112.02 - Accommodations	7,895	0	3,024	(3,024)	0.0%	4,871	3,144
7112.03 - Meals	5,000	0	159	(159)	0.0%	4,841	0
7112.04 - Incidental Charges	2,620	0	545	(545)	0.0%	2,075	0
7122.01 - Cellular Line Charges	2,500	418	51	367	87.9%	2,449	124
7122.03 - Cellular Hardware Equipment	6,000	1,000	0	1,000	100.0%	6,000	0
7130 - Seminars & Workshops	500	84	0	84	100.0%	500	0
7135 - Advertising/Branding	5,000	832	1,458	(626)	(75.2%)	3,542	1,000
7150 - Community Gifts & Promotions	1,500	250	0	250	100.0%	1,500	0



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	2026 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7151 - Community Hosting Events	1,100	184	0	184	100.0%	1,100	0
7200 - Office Supplies	4,212	702	29	673	95.8%	4,183	164
7201 - Conferences	5,300	884	2,658	(1,774)	(200.7%)	2,642	4,872
7204 - Council - Office Decorations	1,000	166	0	166	100.0%	1,000	0
7205.02 - Dept. Computer Supplies	1,000	166	0	166	100.0%	1,000	0
7210 - Office Equip. & Furniture	500	82	0	82	100.0%	500	0
7211.01 - Computer Hardware	3,855	642	0	642	100.0%	3,855	0
7220.03 - Copier/Fax Supplies	500	82	3	79	96.9%	497	3
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	1,000	166	0	166	100.0%	1,000	0
7225.02 - Council Postage	710	118	22	96	81.2%	688	4
7227 - Community Event Tickets	5,680	946	755	191	20.2%	4,925	1,516
<b>Total Expense</b>	<b>466,516</b>	<b>80,583</b>	<b>65,398</b>	<b>15,185</b>	<b>18.8%</b>	<b>401,118</b>	<b>75,983</b>
<b>Net Total</b>	<b>466,516</b>	<b>80,583</b>	<b>65,398</b>	<b>15,185</b>			<b>75,983</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010016 - Reg. Councillor Jackson, From Date: 1/1/2026, To Date: 2/28/2026 11:59:59 PM, 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
010016 - Reg. Councillor Jackson	7010 - Full Time	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010016 - Reg. Councillor Jackson	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010016 - Reg. Councillor Jackson	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/15/2026	14.84	Actual Burden Journal Entries				T317556	850708	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2026	15.38	Actual Burden Journal Entries				T317588	853002	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010016 - Reg. Councillor Jackson	7017 - Benefits	02/15/2026	84.44	Actual Burden Journal Entries				T317623	854712	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2026	15.38	Actual Burden Journal Entries				T317649	856260	REHMATA
010016 - Reg. Councillor Jackson	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	01/31/2026	2,776.60	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010016 - Reg. Councillor Jackson	7029 - Council Benefits	02/28/2026	2,776.60	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/15/2026	4,627.67	Payroll Labor Distribution				T217555	850708	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	01/31/2026	4,627.67	Payroll Labor Distribution				T217587	853002	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/15/2026	4,627.67	Payroll Labor Distribution				T217622	854712	REHMATA
010016 - Reg. Councillor Jackson	7030 - Council Remuneration	02/28/2026	4,627.67	Payroll Labor Distribution				T217648	856260	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010016 - Reg. Councillor Jackson	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	21.53	1674251 Bank of Montreal	Marriott Calgary Airpo	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	37.38	1674251 Bank of Montreal	The Italian Farmhouse	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	39.74	1674251 Bank of Montreal	The Italian Farmhouse	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	25.51	1674251 Bank of Montreal	A&w #4830	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7110.01 - General Dept. Meals	02/28/2026	974.78	1674251 Bank of Montreal	Air Can 00142319686992	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/26/2026	(1,218.24)	DMJacksonCAPGConferFlightExps	DMJacksonCAPGConferFlightExps			JE205332	853538	SHETHT
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/27/2026	1,218.24	202171 JACKSON-CAMPESE, LINDA	AIRFARE CHARGES	01262026	01/26/2026	PV1092548	853670	LESSIOC
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	01/31/2026	1,097.07	1674251 Bank of Montreal	Air Can 00142316827761	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.01 - Airfare Charges	02/28/2026	921.38	1674251 Bank of Montreal	Air Can 00142319686961	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	935.19	1674251 Bank of Montreal	Les Suites Hotel Ottawa	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	805.75	1674251 Bank of Montreal	Les Suites Hotel Ottawa	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	01/31/2026	558.52	1674251 Bank of Montreal	Marriott Calgary Airpo	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	333.91	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.02 - Accommodations	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	02/28/2026	87.13	1674251 Bank of Montreal	Rodneys Oyster House	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.03 - Meals	02/28/2026	72.28	1674251 Bank of Montreal	Grey Eagle Casino - Th	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	33.17	1674251 Bank of Montreal	Uber Trip Help.Uber.C	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	34.13	1674251 Bank of Montreal	Uber Canada/Ubertrip	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	86.99	1674251 Bank of Montreal	Pearson Vision Limousi	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	90.25	1674251 Bank of Montreal	Associated Cab/Allied	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	195.27	1674251 Bank of Montreal	Grey Eagle Hotel	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7112.04 - Incidental Charges	02/28/2026	105.20	1674251 Bank of Montreal	Airline Limousine	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	01/13/2026	27.74	547305 Bell Mobility (Mayor & Council		533785989/01/26	01/01/2026	PV1091102	851583	FRANCISC



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010016 - Reg. Councillor Jackson	7122.01 - Cellular Line Charges	02/10/2026	22.90	547305 Bell Mobility (Mayor & Council	Cellular LJ Feb 2026	533785989/02/26	02/10/2026	PV1093891	855450	GIAMPIEA
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	01/19/2026	500.00	1610329 Clarico Place of York Region I	sponsorship gala	01162026	01/16/2026	PV1091488	852303	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	02/24/2026	500.00	1471381 Vaughan in Motion for Cancer C	bronze sponsorship	02242026	02/24/2026	PV1094946	856874	ROMANOL
010016 - Reg. Councillor Jackson	7135 - Advertising/Branding	02/28/2026	457.92	1674251 Bank of Montreal	Sq Events	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2026	12.10	1674251 Bank of Montreal	Amzn Mktp Ca Jh9n263o3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7200 - Office Supplies	01/31/2026	17.07	1674251 Bank of Montreal	Amzn Mktp Ca Eh7x788r3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	01/31/2026	180.11	1674251 Bank of Montreal	Eventbrite/Firstnation	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2026	1,148.85	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7201 - Conferences	02/28/2026	1,148.85	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	01/31/2026	2.32	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010016 - Reg. Councillor Jackson	7220.03 - Copier/Fax Supplies	02/28/2026	0.22	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010016 - Reg. Councillor Jackson	7225.02 - Council Postage	01/31/2026	22.14	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	01/31/2026	215.66	1674251 Bank of Montreal	Eventbrite/Sipandsuppo	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	02/24/2026	120.00	1471381 Vaughan in Motion for Cancer C	2 tickets afternoon tea	02242026	02/24/2026	PV1094946	856874	ROMANOL
010016 - Reg. Councillor Jackson	7227 - Community Event Tickets	02/28/2026	419.15	1674251 Bank of Montreal	Yellow Brick House	FEB1-FEB28 2026A	02/01/2026	PV1095964	858038	LESSIOC
<b>Subtotal 010016 - Reg. Councillor Jackson</b>			<b>65,398.45</b>							