



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 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

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	396,110	103,031	79,751	23,280	22.6%	316,359	79,139
7010 - Full Time	211,593	50,253	30,818	19,435	38.7%	180,775	29,242
7015 - Part Time	24,252	5,760	9,748	(3,988)	(69.2%)	14,504	11,805
7017 - Benefits	42,297	10,046	9,957	89	0.9%	32,340	9,427
7018 - Benefits - Part time	6,914	1,643	1,209	434	26.4%	5,705	1,464
7029 - Council Benefits	10,087	10,087	2,777	7,310	72.5%	7,310	2,696
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	41,703	27,689	5,055	22,634	81.7%	36,648	4,370
7100 - Mileage / Car Allowance	12,731	3,183	3,000	183	5.7%	9,731	3,000
7115 - Training & Development	530	133	0	133	100.0%	530	0
7122.01 - Cellular Line Charges	1,092	273	55	218	79.9%	1,037	116
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	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	458	(458)	0.0%	(458)	712
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	159	0	159	100.0%	637	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	0
7211.01 - Computer Hardware	1,092	1,092	0	1,092	100.0%	1,092	0
7220.03 - Copier/Fax Supplies	318	78	127	(49)	(63.2%)	191	7



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Business Unit: 010004 - Reg. Councillor Rosati							
	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7222.02 - Printing - External	849	425	0	425	100.0%	849	0
7225.02 - Council Postage	455	114	0	114	100.0%	455	4
7227 - Community Event Tickets	637	637	1,415	(778)	(122.1%)	(778)	530
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
Total Expense	437,813	130,720	84,806	45,914	35.1%	353,007	83,509
Net Total	437,813	130,720	84,806	45,914			83,509



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: 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	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010004 - Reg. Councillor Rosati	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/12/2026	5,052.15	Payroll Labor Distribution				T217683	858012	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/26/2026	5,052.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	(1,354.02)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	(81.24)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	90.27	Actual Burden Journal Entries				T317540	850139	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2026	1,504.47	Payroll Labor Distribution				T217539	850139	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/15/2026	85.16	Actual Burden Journal Entries				T317573	852076	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/15/2026	1,419.30	Payroll Labor Distribution				T217572	852076	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/29/2026	90.83	Actual Burden Journal Entries				T317605	854086	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/29/2026	1,513.92	Payroll Labor Distribution				T217603	854086	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/12/2026	88.20	Actual Burden Journal Entries				T317634	855800	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/12/2026	1,469.94	Payroll Labor Distribution				T217633	855800	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/26/2026	116.77	Actual Burden Journal Entries				T317663	857342	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/26/2026	1,946.15	Payroll Labor Distribution				T217662	857342	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/12/2026	79.93	Actual Burden Journal Entries				T317698	858739	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/12/2026	1,332.09	Payroll Labor Distribution				T217696	858739	REHMATA



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: 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	03/26/2026	81.87	Actual Burden Journal Entries				T317727	860112	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/26/2026	1,364.58	Payroll Labor Distribution				T217726	860112	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/29/2026	24.07	Actual Burden Journal Entries				T317605	854086	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2026	1.59	Actual Burden Journal Entries				T317623	854712	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2026	1.59	Actual Burden Journal Entries				T317649	856260	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	03/15/2026	1.59	Actual Burden Journal Entries				T317681	857930	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2026	1.59	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2026	3,253.58	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2026	405.32	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/28/2026	449.01	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices PT Benefits			JE207388	859514	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2026	354.45	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices PT Benefits			JE208145	862700	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/28/2026	925.53	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	03/31/2026	925.53	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA



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010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/13/2026	13.23	547305 Bell Mobility (Mayor & Council	EB-JAN1/26	523766624/01/26	01/01/2026	PV1091104	851583	FRANCISC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/10/2026	6.62	547305 Bell Mobility (Mayor & Council	Cellular GR Feb 2025	523766624/02/26	02/01/2026	PV1093897	855450	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/10/2026	10.94	547305 Bell Mobility (Mayor & Council	Cellular EB Feb 2025	523766624/02/26	02/01/2026	PV1093897	855450	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-Mar 1/26	523766624/03/26	03/01/2026	PV1096355	858459	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/10/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-Mar 1/26	523766624/03/26	03/01/2026	PV1096355	858459	LESSIOC
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	03/10/2026	457.92	1603444 Epic Events Implementation Cor	The voice March-April Issue	202602276	02/27/2026	PV1096411	858472	FRANCISC
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	01/31/2026	53.83	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2026	67.71	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charges			JE207331	859322	SUTTERSD
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	03/31/2026	5.78	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/10/2026	300.00	1725273 Cortellucci Hospice Vaughan	1 ticket to event	02272026	02/27/2026	PV1093658	855346	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/24/2026	200.00	1632309 Elspeth Heyworth Centre for Wo	sip & support high tea event	03032026	03/03/2026	PV1094926	856853	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/25/2026	100.00	1727623 Jean Tweed Centre, The	International Women's Day	03082026	02/24/2026	PV1095170	857042	LESSIOC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/28/2026	175.00	1610759 Vietnamese Association of Vaug	2026 Vietnamese Lunar new year	02142026	02/14/2026	PV1094053	855562	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/07/2026	250.00	1485880 St. David's Parish	Dinner Dance Fundraiser 2026	03072026	03/07/2026	PV1095176	857083	ANGELESS
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Rosati			JE207633	860617	DIVITOR



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-EB			JE207633	860617	DIVITOR
Subtotal 010004 - Reg. Councillor Rosati			84,805.72							