



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

Reporting Period: January, 2026 To April, 2026 (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

	2026 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
<b>Expense:</b>							
Labour Costs	396,110	133,281	105,981	27,300	20.5%	290,129	104,355
7010 - Full Time	211,593	66,461	40,922	25,539	38.4%	170,671	38,674
7015 - Part Time	24,252	7,618	12,889	(5,271)	(69.2%)	11,363	15,874
7017 - Benefits	42,297	13,286	13,214	72	0.5%	29,083	12,468
7018 - Benefits - Part time	6,914	2,173	1,598	575	26.4%	5,316	1,968
7029 - Council Benefits	10,087	10,087	3,702	6,385	63.3%	6,385	2,696
7030 - Council Remuneration	100,967	33,656	33,656	0	0.0%	67,311	32,675
Other Expenses	41,703	29,488	21,102	8,386	28.4%	20,601	6,490
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	73	291	80.1%	1,019	155
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	13,534	5,703	29.6%	5,703	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	212	0	212	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	104	133	(29)	(27.7%)	185	8



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### **Business Unit: 010004 - Reg. Councillor Rosati**

	2026 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7222.02 - Printing - External	849	425	0	425	100.0%	849	0
7225.02 - Council Postage	455	152	0	152	100.0%	455	4
7227 - Community Event Tickets	637	637	2,905	(2,268)	(356.0%)	(2,268)	1,610
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
<b>Total Expense</b>	<b>437,813</b>	<b>162,769</b>	<b>127,084</b>	<b>35,685</b>	<b>21.9%</b>	<b>310,729</b>	<b>110,845</b>
<b>Net Total</b>	<b>437,813</b>	<b>162,769</b>	<b>127,084</b>	<b>35,685</b>			<b>110,845</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2026, To Date: 4/30/2026 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	7010 - Full Time	04/09/2026	5,052.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010004 - Reg. Councillor Rosati	7010 - Full Time	04/23/2026	5,052.15	Payroll Labor Distribution				T217770	862185	REHMATA
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
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	7015 - Part Time	04/09/2026	95.91	Actual Burden Journal Entries				T317756	861381	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/09/2026	1,598.51	Payroll Labor Distribution				T217755	861381	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	04/23/2026	81.87	Actual Burden Journal Entries				T317788	862912	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/23/2026	1,364.58	Payroll Labor Distribution				T217786	862912	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	7017 - Benefits	04/15/2026	1.59	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2026	1.59	Actual Burden Journal Entries				T317782	862690	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2026	3,253.58	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7018 - Benefits - Part time	04/30/2026	389.47	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices PT Benefits			JE208906	865221	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	7029 - Council Benefits	04/30/2026	925.53	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	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
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	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
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	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7122.01 - Cellular Line Charges	04/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GR-Apr 1/26	523766624/04/26	04/01/2026	PV1102369	865195	ANGELESS
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/01/2026	10.94	547305 Bell Mobility (Mayor & Council	EB-Apr 1/26	523766624/04/26	04/01/2026	PV1102369	865195	ANGELESS
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	(13,470.00)	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV223534	864659	BARRANCM
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	(237.10)	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV223534	864659	BARRANCM
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	237.10	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV222506	862296	DELUCAF
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/20/2026	13,470.00	1730806 big yellow bird branding & mar	80lb gloss text mail out			OV222506	862296	DELUCAF
010004 - Reg. Councillor Rosati	7126 - Newsletters & Mailings	04/21/2026	13,534.11	1730806 big yellow bird branding & mar	mail order	0212	04/17/2026	PV1099981	862419	ROMANOL
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	7220.03 - Copier/Fax Supplies	04/30/2026	5.50	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	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
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



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010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/07/2026	500.00	1434290 Crafting for a Cure	2 tickets	04302026	03/31/2026	PV1098251	860889	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/07/2026	175.00	1663666 Friends Helping to Grant Wishe	1 ticket Gino Rosati	04172026	04/17/2026	PV1098409	860976	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/14/2026	250.00	1730478 Butterfly Effect Association o	The Spring Gala	04142026	04/14/2026	PV1099230	861713	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/16/2026	390.00	774866 The Olive Branch For Children	Annual Gala	05022026	04/15/2026	PV1099645	862094	GIAMPIEA
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/17/2026	175.00	1701116 Autism Beyond 21 Centre	Gala 1 ticket - Cllr Rosati	04172026	04/17/2026	PV1098380	860960	ANGELESS
<b>Subtotal 010004 - Reg. Councillor Rosati</b>			<b>127,083.74</b>							