



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010004 - Reg. Councillor Rosati

Business Unit: 010004 - Reg. Councillor Rosati

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	352,116	38,837	19,897	18,940	48.8%	332,219	9,806
7010 - Full Time	183,218	11,628	6,328	5,300	45.6%	176,890	0
7015 - Part Time	22,861	1,759	2,891	(1,132)	(64.4%)	19,970	1,640
7017 - Benefits	34,404	1,853	2,104	(251)	(13.5%)	32,300	725
7018 - Benefits - Part time	6,517	501	359	142	28.4%	6,158	185
7029 - Council Benefits	15,640	15,640	814	14,826	94.8%	14,826	0
7030 - Council Remuneration	89,476	7,456	7,401	55	0.7%	82,075	7,256
Other Expenses	40,489	3,008	1,289	1,719	57.2%	39,200	1,274
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7115 - Training & Development	515	0	0	0	0.0%	515	0
7122.01 - Cellular Line Charges	1,060	89	39	50	56.4%	1,021	24
7122.03 - Cellular Hardware Equipment	515	0	0	0	0.0%	515	0
7125 - Subscriptions/Publications	103	0	0	0	0.0%	103	0
7126 - Newsletters & Mailings	18,677	0	0	0	0.0%	18,677	0
7130 - Seminars & Workshops	460	230	0	230	100.0%	460	0
7150 - Community Gifts & Promotions	515	0	0	0	0.0%	515	0
7151 - Community Hosting Events	1,030	0	0	0	0.0%	1,030	0
7200 - Office Supplies	618	51	0	51	100.0%	618	0
7205.02 - Dept. Computer Supplies	515	515	0	515	100.0%	515	0
7211.01 - Computer Hardware	1,060	0	0	0	0.0%	1,060	0
7220.03 - Copier/Fax Supplies	309	26	0	26	99.9%	309	0
7222.02 - Printing - External	824	412	0	412	100.0%	824	0



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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7225.02 - Council Postage	442	37	0	37	100.0%	442	0
7227 - Community Event Tickets	618	618	250	368	59.5%	368	250
7699.01 - Dept. Sundry Expenses	868	0	0	0	0.0%	868	0
Total Expense	392,605	41,845	21,186	20,659	49.4%	371,419	11,080
Net Total	392,605	41,845	21,186	20,659			11,080



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 1/31/2024, 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	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010004 - Reg. Councillor Rosati	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(1,003.27)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2024	(51.23)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	85.38	Actual Burden Journal Entries				T316126	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/04/2024	1,672.12	Payroll Labor Distribution				T216125	779627	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	102.95	Actual Burden Journal Entries				T316149	781453	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/18/2024	2,085.39	Payroll Labor Distribution				T216148	781453	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2024	358.53	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	GR-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/14/2024	19.39	547305 Bell Mobility (Mayor & Council	EB-Jan 2024	523766624/JAN 2024	01/12/2024	PV1023226	780755	LESSIOC
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	01/31/2024	0.02	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/04/2024	250.00	789321 Hospice Vaughan	HEARTS GALA	01032024	01/03/2024	PV1022218	779440	ROMANOL
Subtotal 010004 - Reg. Councillor Rosati			21,186.23							