



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To May, 2024 (5 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

	2024 Budget	YTD May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
Expense:							
Labour Costs	358,584	151,785	125,617	26,168	17.2%	232,967	115,812
7010 - Full Time	183,980	73,289	47,011	26,278	35.9%	136,969	41,900
7015 - Part Time	22,861	9,193	19,637	(10,444)	(113.6%)	3,225	18,251
7017 - Benefits	34,650	13,761	15,456	(1,695)	(12.3%)	19,194	13,492
7018 - Benefits - Part time	6,517	2,622	2,435	187	7.1%	4,082	2,263
7029 - Council Benefits	16,972	15,640	4,071	11,569	74.0%	12,901	3,625
7030 - Council Remuneration	93,604	37,280	37,007	273	0.7%	56,597	36,281
Other Expenses	40,489	29,866	7,004	22,862	76.6%	33,485	6,560
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	5,150	5,000	150	2.9%	7,360	5,000
7115 - Training & Development	515	129	0	129	100.0%	515	0
7122.01 - Cellular Line Charges	1,060	445	214	231	51.9%	846	145
7122.03 - Cellular Hardware Equipment	515	515	0	515	100.0%	515	0
7125 - Subscriptions/Publications	103	0	0	0	0.0%	103	0
7126 - Newsletters & Mailings	18,677	18,677	0	18,677	100.0%	18,677	0
7130 - Seminars & Workshops	460	230	0	230	100.0%	460	0
7135 - Advertising/Branding	0	0	0	0	0.0%	0	0
7150 - Community Gifts & Promotions	515	515	0	515	100.0%	515	0
7151 - Community Hosting Events	1,030	1,030	0	1,030	100.0%	1,030	0
7200 - Office Supplies	618	255	0	255	100.0%	618	0
7205.02 - Dept. Computer Supplies	515	515	378	137	26.5%	137	326
7211.01 - Computer Hardware	1,060	1,060	0	1,060	100.0%	1,060	0



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Business Unit: 010004 - Reg. Councillor Rosati							
	2024 Budget	YTD May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
7220.03 - Copier/Fax Supplies	309	130	0	130	100.0%	309	15
7222.02 - Printing - External	824	412	0	412	100.0%	824	0
7225.02 - Council Postage	442	185	1	184	99.5%	441	3
7227 - Community Event Tickets	618	618	1,410	(792)	(128.2%)	(792)	1,070
7699.01 - Dept. Sundry Expenses	868	0	0	0	0.0%	868	0
Total Expense	399,073	181,651	132,620	49,031	27.0%	266,453	122,372
Net Total	399,073	181,651	132,620	49,031			122,372



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 5/31/2024, 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	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/14/2024	4,520.27	Payroll Labor Distribution				T216239	786341	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/09/2024	4,520.27	Payroll Labor Distribution				T216335	790899	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	05/23/2024	4,520.27	Payroll Labor Distribution				T216365	792053	REHMATA
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	7015 - Part Time	02/01/2024	51.44	Actual Burden Journal Entries				T316172	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/01/2024	1,286.04	Payroll Labor Distribution				T216171	782908	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	100.43	Actual Burden Journal Entries				T316197	784544	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/15/2024	1,974.99	Payroll Labor Distribution				T216196	784544	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 5/31/2024, 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	7015 - Part Time	02/29/2024	98.47	Actual Burden Journal Entries				T316227	785748	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/29/2024	1,898.44	Payroll Labor Distribution				T216226	785748	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/14/2024	93.70	Actual Burden Journal Entries				T316249	786969	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/14/2024	1,699.41	Payroll Labor Distribution				T216248	786969	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/28/2024	99.21	Actual Burden Journal Entries				T316271	788122	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	03/28/2024	1,837.20	Payroll Labor Distribution				T216270	788122	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/11/2024	95.17	Actual Burden Journal Entries				T316297	789269	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/11/2024	1,779.02	Payroll Labor Distribution				T216295	789269	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/25/2024	101.05	Actual Burden Journal Entries				T316321	790436	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	04/25/2024	1,883.13	Payroll Labor Distribution				T216320	790436	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/09/2024	107.78	Actual Burden Journal Entries				T316345	791390	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/09/2024	1,837.20	Payroll Labor Distribution				T216344	791390	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/23/2024	96.94	Actual Burden Journal Entries				T316375	792587	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	05/23/2024	1,705.54	Payroll Labor Distribution				T216374	792587	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	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	03/31/2024	27.76	Actual Burden Journal Entries				T316262	787590	REHMATA



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Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2024, To Date: 5/31/2024, 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	7017 - Benefits	03/31/2024	2,911.05	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2024	27.76	Actual Burden Journal Entries				T316310	789733	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	05/15/2024	32.93	Actual Burden Journal Entries				T316354	791339	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2024	32.93	Actual Burden Journal Entries				T316381	792549	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	05/31/2024	2,911.05	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices FT Benefits			JE189279	794787	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	7018 - Benefits - Part time	02/29/2024	670.82	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	03/31/2024	462.46	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	04/30/2024	478.44	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	05/31/2024	464.69	JV24-126 MAY'24 MOC Office Ben	May'24 MOC Offices PT Benefits			JE189279	794787	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	7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	03/31/2024	814.16	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	04/30/2024	814.16	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	05/31/2024	814.16	JV24-114 MAY 2024 MOC Benefits	MAY 2024 MOC Benefits			JE189095	794121	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	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA



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010004 - Reg. Councillor Rosati	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/15/2024	3,700.71	Payroll Labor Distribution				T216353	791339	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	05/31/2024	3,700.71	Payroll Labor Distribution				T216380	792549	REHMATA
010004 - Reg. Councillor Rosati	7060 - P Card Holding	03/31/2024	378.32	1015263 US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010004 - Reg. Councillor Rosati	7060 - P Card Holding	04/30/2024	(378.32)	JV24-077 USBANK RCGR	USBANK FEB28-MAR27 QRX Toners			JE188002	790140	SUTTERSD
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	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	05/15/2024	1,000.00	Actual Burden Journal Entries				T316354	791339	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	7122.01 - Cellular Line Charges	02/09/2024	19.39	547305 Bell Mobility (Mayor & Council	EB Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/09/2024	39.74	547305 Bell Mobility (Mayor & Council	GR Cellular Feb 2024 Rosati	523766624/02/24	02/09/2024	PV1025934	783881	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/12/2024	19.39	547305 Bell Mobility (Mayor & Council	GR -Mar 2024	523766624/MARCH 2024	03/01/2024	PV1028558	786667	MOHANATT
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	03/12/2024	19.39	547305 Bell Mobility (Mayor & Council	EB - MAR 2024	523766624/MARCH 2024	03/01/2024	PV1028558	786667	MOHANATT
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/15/2024	19.39	547305 Bell Mobility (Mayor & Council	gr april 2024	523766624/04/24	04/01/2024	PV1031385	789460	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	04/15/2024	19.39	547305 Bell Mobility (Mayor & Council	eb april 2024	523766624/04/24	04/01/2024	PV1031385	789460	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/17/2024	19.39	547305 Bell Mobility (Mayor & Council	gr may 2024	523766624/05/24	05/01/2024	PV1034356	792042	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	05/17/2024	19.39	547305 Bell Mobility (Mayor & Council	eb may 2024	523766624/05/24	05/01/2024	PV1034356	792042	ROMANOL



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010004 - Reg. Councillor Rosati	7205.02 - Dept. Computer Supplies	04/30/2024	378.32	JV24-077 USBANK RCGR	USBANK FEB28-MAR27 QRX Toners			JE188002	790140	SUTTERSD
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	7225.02 - Council Postage	02/29/2024	0.92	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	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
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/21/2024	150.00	1612105 Blue Veil Charity for Sara Eli	1 ticket Sara Elizabeth center	02242024	02/24/2024	PV1026758	784786	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/27/2024	190.00	1661003 Associazione Nazionale Alpini	2 tickets for Alpini Gruppo	02072024	02/07/2024	PV1027390	785425	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/25/2024	350.00	1467542 Shining Through Centre	2 Tickets for shining Through	03022024	03/02/2024	PV1029534	787763	MOHANATT
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	04/03/2024	300.00	1510336 Lupus Ontario	April 6, 2024 Gala Tixs	04022024	04/02/2024	PV1030213	788359	LESSIOC
Subtotal 010004 - Reg. Councillor Rosati			132,620.09							