



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

Reporting Period: January, 2025 To February, 2025 (2 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**

	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
<b>Expense:</b>							
Labour Costs	388,381	77,159	53,072	24,087	31.2%	335,309	52,187
7010 - Full Time	203,902	32,388	19,809	12,579	38.8%	184,093	19,889
7015 - Part Time	23,546	3,788	7,778	(3,990)	(105.3%)	15,768	8,301
7017 - Benefits	40,327	6,354	6,386	(32)	(0.5%)	33,941	6,536
7018 - Benefits - Part time	6,713	1,080	964	116	10.7%	5,749	1,029
7029 - Council Benefits	17,481	17,481	1,797	15,684	89.7%	15,684	1,628
7030 - Council Remuneration	96,412	16,068	16,338	(270)	(1.7%)	80,074	14,803
Other Expenses	41,703	24,696	2,596	22,100	89.5%	39,107	2,689
7100 - Mileage / Car Allowance	12,731	2,122	2,000	122	5.7%	10,731	2,000
7115 - Training & Development	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	1,092	182	78	104	57.4%	1,014	98
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	356	(356)	0.0%	(356)	0
7150 - Community Gifts & Promotions	530	0	0	0	0.0%	530	0
7151 - Community Hosting Events	1,061	0	0	0	0.0%	1,061	0
7200 - Office Supplies	637	106	0	106	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	52	7	45	85.6%	311	0



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

Reporting Period: January, 2025 To February, 2025 (2 Months)

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

<b>Business Unit: 010004 - Reg. Councillor Rosati</b>								
	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals	
7222.02 - Printing - External	849	425	0	425	100.0%	849	0	
7225.02 - Council Postage	455	76	4	72	94.3%	451	1	
7227 - Community Event Tickets	637	637	150	487	76.5%	487	590	
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0	
<b>Total Expense</b>	<b>430,084</b>	<b>101,855</b>	<b>55,667</b>	<b>46,188</b>	<b>45.3%</b>	<b>374,417</b>	<b>54,876</b>	
<b>Net Total</b>	<b>430,084</b>	<b>101,855</b>	<b>55,667</b>	<b>46,188</b>			<b>54,876</b>	



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 2/28/2025, 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	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010004 - Reg. Councillor Rosati	7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010004 - Reg. Councillor Rosati	7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2025	(1,695.10)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/01/2025	(101.70)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010004 - Reg. Councillor Rosati	7015 - Part Time	01/02/2025	127.13	Actual Burden Journal Entries				T316788	813012	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/02/2025	2,118.88	Payroll Labor Distribution				T216787	813012	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/16/2025	99.21	Actual Burden Journal Entries				T316816	814467	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/16/2025	1,653.48	Payroll Labor Distribution				T216815	814467	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/30/2025	106.56	Actual Burden Journal Entries				T316845	816061	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	01/30/2025	1,775.96	Payroll Labor Distribution				T216844	816061	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/13/2025	106.56	Actual Burden Journal Entries				T316872	817862	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/13/2025	1,775.96	Payroll Labor Distribution				T216871	817862	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/27/2025	102.52	Actual Burden Journal Entries				T316901	819340	REHMATA
010004 - Reg. Councillor Rosati	7015 - Part Time	02/27/2025	1,708.59	Payroll Labor Distribution				T216900	819340	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/15/2025	1.80	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2025	1.80	Actual Burden Journal Entries				T316834	815254	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010004 - Reg. Councillor Rosati	7017 - Benefits	02/15/2025	1.80	Actual Burden Journal Entries				T316860	816761	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 2/28/2025, 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	02/28/2025	1.80	Actual Burden Journal Entries				T316887	818417	REHMATA
010004 - Reg. Councillor Rosati	7017 - Benefits	02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	01/31/2025	506.47	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010004 - Reg. Councillor Rosati	7018 - Benefits - Part time	02/28/2025	458.01	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	01/31/2025	872.40	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010004 - Reg. Councillor Rosati	7029 - Council Benefits	02/28/2025	924.74	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010004 - Reg. Councillor Rosati	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010004 - Reg. Councillor Rosati	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	GR jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	01/10/2025	19.39	547305 Bell Mobility (Mayor & Council	EB jan 25	523766624/01/25	01/01/2025	PV1056336	813747	ROMANOL
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	GR Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	EB Bell Mobility -Feb 2025	523766624/02/25	02/01/2025	PV1059520	817756	GIAMPIEA
010004 - Reg. Councillor Rosati	7135 - Advertising/Branding	02/10/2025	356.16	1603444 Epic Events Implementation Cor	Jan/Feb 2025 issue	2025011334	01/05/2025	PV1059206	817105	FRANCISC
010004 - Reg. Councillor Rosati	7220.03 - Copier/Fax Supplies	02/28/2025	7.47	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7225.02 - Council Postage	02/28/2025	4.36	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	01/31/2025	150.00	1607568 Vietnamese Association of Vaug	ticket for lunar new year gala	02012025	01/29/2025	PV1058487	816207	ROMANOL
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/11/2025	300.00	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 2/28/2025, 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	02/18/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 tickets Sara Elizabeth gala	02222025	02/22/2025	PV1059447	817339	FRANCISC
010004 - Reg. Councillor Rosati	7227 - Community Event Tickets	02/19/2025	(300.00)	1612105 Blue Veil Charity for Sara Eli	2 Tickets Sara Elizabeth Gala	02222025A	02/22/2025	PV1059511	817642	ANGELESS
<b>Subtotal 010004 - Reg. Councillor Rosati</b>			<b>55,667.35</b>							