



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

Reporting Period: January, 2025 To January, 2025 (1 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 Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	388,381	48,364	26,715	21,649	44.8%	361,666	19,897
7010 - Full Time	203,902	16,969	10,074	6,895	40.6%	193,828	6,328
7015 - Part Time	23,546	1,985	4,084	(2,099)	(105.8%)	19,462	2,891
7017 - Benefits	40,327	3,329	3,247	82	2.5%	37,080	2,104
7018 - Benefits - Part time	6,713	566	506	60	10.5%	6,207	359
7029 - Council Benefits	17,481	17,481	872	16,609	95.0%	16,609	814
7030 - Council Remuneration	96,412	8,034	7,931	103	1.3%	88,481	7,401
Other Expenses	41,703	3,098	1,189	1,909	61.6%	40,514	1,289
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7115 - Training & Development	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	1,092	91	39	52	57.4%	1,053	39
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	0	0	0	0.0%	19,237	0
7130 - Seminars & Workshops	474	237	0	237	100.0%	474	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	53	0	53	100.0%	637	0
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	0
7211.01 - Computer Hardware	1,092	0	0	0	0.0%	1,092	0
7220.03 - Copier/Fax Supplies	318	26	0	26	100.0%	318	0
7222.02 - Printing - External	849	425	0	425	100.0%	849	0



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<b>Business Unit: 010004 - Reg. Councillor Rosati</b>							
	<b>2025 Budget</b>	<b>YTD Jan Budget</b>	<b>YTD Jan Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Jan Actuals</b>
7225.02 - Council Postage	455	38	0	38	100.0%	455	0
7227 - Community Event Tickets	637	637	150	487	76.5%	487	250
7699.01 - Dept. Sundry Expenses	894	0	0	0	0.0%	894	0
<b>Total Expense</b>	<b>430,084</b>	<b>51,462</b>	<b>27,904</b>	<b>23,558</b>	<b>45.8%</b>	<b>402,180</b>	<b>21,186</b>
<b>Net Total</b>	<b>430,084</b>	<b>51,462</b>	<b>27,904</b>	<b>23,558</b>			<b>21,186</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010004 - Reg. Councillor Rosati, From Date: 1/1/2025, To Date: 1/31/2025, 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	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	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	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	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	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	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
<b>Subtotal 010004 - Reg. Councillor Rosati</b>			<b>27,904.15</b>							