



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To April, 2024 (4 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010006 - Reg. Councillor Ferri; Location: <All>

Business Unit: 010006 - Reg. Councillor Ferri

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	337,405	109,402	102,062	7,340	6.7%	235,343	37,989
7010 - Full Time	175,351	56,057	52,162	3,895	6.9%	123,189	0
7015 - Part Time	0	0	0	0	0.0%	0	5,519
7017 - Benefits	46,879	14,953	17,037	(2,084)	(13.9%)	29,842	2,760
7018 - Benefits - Part time	0	0	0	0	0.0%	0	684
7029 - Council Benefits	25,459	8,488	3,257	5,231	61.6%	22,202	0
7030 - Council Remuneration	89,716	29,904	29,606	298	1.0%	60,110	29,025
Other Expenses	65,259	13,841	14,293	(452)	(3.3%)	50,966	11,407
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	4,000	4,000	0	0.0%	8,000	4,000
7103 - 407-ETR Toll Charges	412	103	0	103	100.0%	412	0
7110.01 - General Dept. Meals	515	172	215	(43)	(24.8%)	300	244
7112.01 - Airfare Charges	1,045	0	0	0	0.0%	1,045	0
7112.02 - Accommodations	530	0	0	0	0.0%	530	0
7112.03 - Meals	309	0	0	0	0.0%	309	0
7112.04 - Incidental Charges	412	0	0	0	0.0%	412	0
7115 - Training & Development	515	0	0	0	0.0%	515	0
7120.03 - Hardware Equipment	515	0	0	0	0.0%	515	0
7122.01 - Cellular Line Charges	927	308	571	(263)	(85.3%)	356	278
7122.03 - Cellular Hardware Equipment	824	0	0	0	0.0%	824	445
7126 - Newsletters & Mailings	10,000	3,332	5,564	(2,232)	(67.0%)	4,436	5,147
7130 - Seminars & Workshops	515	129	0	129	100.0%	515	0



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Business Unit: 010006 - Reg. Councillor Ferri

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7135 - Advertising/Branding	5,000	1,250	0	1,250	100.0%	5,000	0
7150 - Community Gifts & Promotions	3,000	0	8	(8)	0.0%	2,992	0
7151 - Community Hosting Events	7,500	1,875	0	1,875	100.0%	7,500	0
7200 - Office Supplies	1,133	283	414	(131)	(46.2%)	719	237
7201 - Conferences	530	0	0	0	0.0%	530	0
7205.02 - Dept. Computer Supplies	530	133	0	133	100.0%	530	0
7210 - Office Equip. & Furniture	0	0	0	0	0.0%	0	397
7211.01 - Computer Hardware	4,515	0	3,026	(3,026)	0.0%	1,489	468
7211.02 - Computer Software	309	0	0	0	0.0%	309	0
7220.03 - Copier/Fax Supplies	515	129	206	(77)	(59.6%)	309	30
7221 - Corporate Promotions	206	0	0	0	0.0%	206	0
7222.02 - Printing - External	1,030	258	0	258	100.0%	1,030	0
7225.02 - Council Postage	412	103	6	97	94.3%	406	1
7227 - Community Event Tickets	1,060	265	250	15	5.7%	810	160
7520 - Professional Fees	6,000	1,501	0	1,501	100.0%	6,000	0
7699.01 - Dept. Sundry Expenses	5,000	0	34	(34)	0.0%	4,966	0
Total Expense	402,664	123,243	116,355	6,888	5.6%	286,309	49,396
Net Total	402,664	123,243	116,355	6,888			49,396



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 4/30/2024, 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
010006 - Reg. Councillor Ferri		7010 - Full Time	01/01/2024	(3,652.82)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010006 - Reg. Councillor Ferri		7010 - Full Time	01/04/2024	6,088.04	Payroll Labor Distribution				T216119	778970	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	01/18/2024	6,258.52	Payroll Labor Distribution				T216141	780665	LOXLEYK
010006 - Reg. Councillor Ferri		7010 - Full Time	02/01/2024	6,209.81	Payroll Labor Distribution				T216161	782233	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/15/2024	6,209.81	Payroll Labor Distribution				T216189	783765	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	02/29/2024	6,209.81	Payroll Labor Distribution				T216217	785085	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/14/2024	6,209.81	Payroll Labor Distribution				T216239	786341	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	03/28/2024	6,209.81	Payroll Labor Distribution				T216264	787612	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	04/11/2024	6,209.81	Payroll Labor Distribution				T216286	788564	REHMATA
010006 - Reg. Councillor Ferri		7010 - Full Time	04/25/2024	6,209.81	Payroll Labor Distribution				T216312	789864	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	01/31/2024	2,799.38	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	02/29/2024	5,998.68	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2024	15.77	Actual Burden Journal Entries				T316262	787590	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	03/31/2024	3,999.12	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010006 - Reg. Councillor Ferri		7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2024	27.76	Actual Burden Journal Entries				T316310	789733	REHMATA
010006 - Reg. Councillor Ferri		7017 - Benefits	04/30/2024	3,999.12	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 4/30/2024, 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
010006 - Reg. Councillor Ferri		7029 - Council Benefits	01/31/2024	814.16	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	03/31/2024	814.16	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010006 - Reg. Councillor Ferri		7029 - Council Benefits	04/30/2024	814.16	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010006 - Reg. Councillor Ferri		7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010006 - Reg. Councillor Ferri		7060 - P Card Holding	01/31/2024	135.70	1015263 US Bank (Canada)	STAPLES STORE #39	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri		7060 - P Card Holding	01/31/2024	26.24	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri		7060 - P Card Holding	01/31/2024	8.48	1015263 US Bank (Canada)	DOLLARAMA # 245	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010006 - Reg. Councillor Ferri		7060 - P Card Holding	01/31/2024	(170.42)	JV24-013 USBANK RCMF	to JAN29/24 expenses			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri		7060 - P Card Holding	02/27/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010006 - Reg. Councillor Ferri		7060 - P Card Holding	02/28/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri		7060 - P Card Holding	02/28/2024	(157.30)	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri		7060 - P Card Holding	02/29/2024	(157.30)	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri		7060 - P Card Holding	03/31/2024	1,611.25	1015263 US Bank (Canada)	HENRYS	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010006 - Reg. Councillor Ferri		7060 - P Card Holding	03/31/2024	1,414.43	1015263 US Bank (Canada)	HENRYS	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 4/30/2024, 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
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,414.43)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2024	(1,611.25)	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 to. 7211.01			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	37.68	1015263 US Bank (Canada)	FORTINOS MAJOR MACKENZ	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.00	1015263 US Bank (Canada)	MACKENZIE HEALTH	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	17.35	1015263 US Bank (Canada)	PARKEDIN PRECISE PARKLINK	MAR27-APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.35)	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(17.00)	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	04/30/2024	(37.68)	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2024	26.24	JV24-013 USBANK RCMF	to JAN29/24 FORTINOS			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	02/29/2024	150.78	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	04/30/2024	37.68	JV24-084 USBANK RCMF	MAR27-APR28 FORTINOS			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/12/2024	124.31	547305 Bell Mobility (Mayor & Council	Bell Mobility-Jan 2024	525137166/1/24	01/12/2024	PV1023227	780756	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/09/2024	125.04	547305 Bell Mobility (Mayor & Council	Cellular Feb 2024 -Ferri	525137166/02/24	02/01/2024	PV1025935	783881	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/12/2024	175.11	547305 Bell Mobility (Mayor & Council	Bell Mobility -Mar-2024	525137166/03/24	03/01/2024	PV1028570	786667	MOHANATT
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/15/2024	146.37	547305 Bell Mobility (Mayor & Council	bell mobility april 24	525137166/04/24	04/01/2024	PV1031383	789457	ROMANOL
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	02/14/2024	5,564.25	1439453 Dolce Magazine Publishing Inc.	spring newsletter 2024	16908	01/22/2024	PV1026382	784308	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/31/2024	7.63	JV24-013 USBANK RCMF	to JAN29/24 DOLLARAMA			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	80.14	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91557455	01/12/2024	PV1025104	782824	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 4/30/2024, 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
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	75.05	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91552267	01/11/2024	PV1025102	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	67.20	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91621785	01/26/2024	PV1025150	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/28/2024	(75.05)	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91549086	01/11/2024	PD1025097	782824	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/31/2024	122.21	JV24-013 USBANK RCMF	to JAN29/24 STAPLES			JE186226	785007	SUTTERSD
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2024	28.48	1415478 Novexco Inc. (US Bank)	Jan 28-Feb 27,2024	91678238	02/08/2024	PV1027531	785703	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	82.55	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	92002493	04/22/2024	PV1033004	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2024	33.28	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	91978393	04/16/2024	PV1032987	790851	GIAMPIEA
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,414.43	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRYS			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	03/31/2024	1,611.25	JV24-059 USBANK RC MF	USBK FEB28-MAR 27 HENRYS			JE187764	789278	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2024	40.29	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/29/2024	26.61	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2024	26.61	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2024	112.36	JV24-080 Apr'24 Mailroom/Post	APR 2024 Copier Charges			JE188355	791913	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	01/31/2024	1.94	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/29/2024	3.88	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	01/04/2024	250.00	1607568 Vietnamese Association of Vaug	new year gala	12152023	12/15/2023	PV1022217	779440	ROMANOL
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.00	JV24-084 USBANK RCMF	MAR27-APR28 MACKENZIE HEALTH			JE188184	791365	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	04/30/2024	17.35	JV24-084 USBANK RCMF	MAR27-APR28 PRECISE PARKLINK			JE188184	791365	SUTTERSD
Subtotal 010006 - Reg. Councillor Ferri			116,355.13							