Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (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

	2025 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	376,865	119,545	113,840	5,705	4.8%	263,025	102,062
7010 - Full Time	198,550	61,443	58,201	3,242	5.3%	140,349	52,162
7012 - Overtime	0	0	1,144	(1,144)	0.0%	(1,144)	0
7015 - Part Time	0	0	0	0	0.0%	0	0
7017 - Benefits	54,061	16,682	19,124	(2,442)	(14.6%)	34,937	17,037
7018 - Benefits - Part time	0	0	0	0	0.0%	0	0
7029 - Council Benefits	27,595	9,200	2,696	6,504	70.7%	24,899	3,257
7030 - Council Remuneration	96,659	32,220	32,675	(455)	(1.4%)	63,984	29,606
Other Expenses	67,213	14,262	7,711	6,551	45.9%	59,502	14,293
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	4,120	4,000	120	2.9%	8,360	4,000
7103 - 407-ETR Toll Charges	424	106	0	106	100.0%	424	0
7110.01 - General Dept. Meals	530	176	0	176	100.0%	530	215
7112.01 - Airfare Charges	1,076	0	0	0	0.0%	1,076	0
7112.02 - Accommodations	546	0	0	0	0.0%	546	0
7112.03 - Meals	318	0	0	0	0.0%	318	0
7112.04 - Incidental Charges	424	0	0	0	0.0%	424	0
7115 - Training & Development	530	0	294	(294)	0.0%	236	0
7120.03 - Telephone Hardware Equipment	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	955	320	1,010	(690)	(215.5%)	(55)	571
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7126 - Newsletters & Mailings	10,300	3,436	0	3,436	100.0%	10,300	5,564

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (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

	2025 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7130 - Seminars & Workshops	530	133	0	133	100.0%	530	0
7135 - Advertising/Branding	5,150	1,288	356	932	72.3%	4,794	0
7150 - Community Gifts & Promotions	3,090	0	275	(275)	0.0%	2,815	8
7151 - Community Hosting Events	7,725	1,932	647	1,285	66.5%	7,078	0
7200 - Office Supplies	1,167	292	642	(350)	(120.0%)	525	414
7201 - Conferences	546	0	0	0	0.0%	546	0
7205.02 - Dept. Computer Supplies	546	137	0	137	100.0%	546	0
7211.01 - Computer Hardware	4,650	0	0	0	0.0%	4,650	3,026
7211.02 - Computer Software	318	0	0	0	0.0%	318	0
7220.03 - Copier/Fax Supplies	530	133	113	20	14.8%	417	206
7221 - Corporate Promotions	212	0	0	0	0.0%	212	0
7222.02 - Printing - External	1,061	265	0	265	100.0%	1,061	0
7225.02 - Council Postage	424	106	22	84	78.8%	402	6
7227 - Community Event Tickets	1,092	273	351	(78)	(28.6%)	741	250
7520 - Professional Fees	6,180	1,545	0	1,545	100.0%	6,180	0
7699.01 - Dept. Sundry Expenses	5,150	0	0	0	0.0%	5,150	34
Total Expense	**444,078**	**133,807**	**121,552**	**12,255**	**9.2%**	**322,526**	**116,355**
Net Total	**444,078**	**133,807**	**121,552**	**12,255**			**116,355**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 4/30/2025, 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
010006 - Reg. Councillor Ferri	7010 - Full Time	01/01/2025	(5,870.30)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010006 - Reg. Councillor Ferri	7010 - Full Time	01/02/2025	7,337.88	Payroll Labor Distribution				T216778	812611	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/16/2025	6,880.15	Payroll Labor Distribution				T216805	813770	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/30/2025	6,880.15	Payroll Labor Distribution				T216836	815306	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/13/2025	7,540.59	Payroll Labor Distribution				T216862	816784	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/27/2025	7,086.54	Payroll Labor Distribution				T216891	818491	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/13/2025	7,086.54	Payroll Labor Distribution				T216919	820032	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/27/2025	7,086.54	Payroll Labor Distribution				T216948	821439	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	04/10/2025	7,086.54	Payroll Labor Distribution				T216973	822804	LOXLEYK
010006 - Reg. Councillor Ferri	7010 - Full Time	04/24/2025	7,086.54	Payroll Labor Distribution				T217000	824096	REHMATA
010006 - Reg. Councillor Ferri	7012 - Overtime	02/13/2025	1,144.47	Payroll Labor Distribution				T216862	816784	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/15/2025	1.80	Actual Burden Journal Entries				T316803	813574	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2025	1.80	Actual Burden Journal Entries				T316834	815254	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2025	4,903.38	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/15/2025	1.80	Actual Burden Journal Entries				T316860	816761	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2025	1.80	Actual Burden Journal Entries				T316887	818417	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2025	4,709.94	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2025	368.52	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices OT Benefits			JE196753	820984	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	03/15/2025	1.80	Actual Burden Journal Entries				T316917	819928	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2025	1.80	Actual Burden Journal Entries				T316946	821398	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2025	4,563.73	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	04/15/2025	1.80	Actual Burden Journal Entries				T316978	822503	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 4/30/2025, 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
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2025	1.80	Actual Burden Journal Entries				T317009	824498	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	04/30/2025	4,563.73	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	01/31/2025	872.40	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	02/28/2025	924.74	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	03/31/2025	898.57	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/01/2025	(41.00)	RJV24-2025 RCMF Accrue '24 exp	Staff Holiday lunch			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/07/2025	41.00	2565 FERRI, MARIO	staff holiday lunch	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7115 - Training & Development	02/28/2025	118.76	1674251 Bank of Montreal	Anna Maria Trattoria	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010006 - Reg. Councillor Ferri	7115 - Training & Development	04/30/2025	175.05	1674251 Bank of Montreal	Anna Maria Trattoria	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/07/2025	124.31	547305 Bell Mobility (Mayor & Council	Bell Mobility - Jan 2025	525137166/01/25	01/01/2025	PV1059034	816928	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 4/30/2025, 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
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/20/2025	473.11	547305 Bell Mobility (Mayor & Council	MF- Bell Mobility -Feb 2025	525137166/02/25	02/01/2025	PV1060044	818374	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/18/2025	58.20	547305 Bell Mobility (Mayor & Council	Bell Mobility Mar 2025	525137166/03/25	03/01/2025	PV1062500	821084	FRANCISC
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	04/23/2025	353.98	547305 Bell Mobility (Mayor & Council		525137166/04/25	04/01/2025	PV1065770	824715	FRANCISC
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	03/10/2025	356.16	1603444 Epic Events Implementation Cor	Councillor ad- message	2025011236	01/13/2025	PV1061509	820186	GIAMPIEA
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/01/2025	(284.35)	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/01/2025	(103.87)	RJV24-2025 RCMF Accrue '24 exp	Community Gifts			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/07/2025	103.87	2565 FERRI, MARIO	community gifts	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	01/07/2025	284.35	2565 FERRI, MARIO	community gifts	12162024	12/16/2024	PV1055815	813234	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2025	29.34	1674251 Bank of Montreal	Tim Hortons #4949	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	04/30/2025	245.75	1674251 Bank of Montreal	Dollar Tree # 40285	04302025A	04/01/2025	PV1066630	825520	LESSIOC
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	04/29/2025	647.19	50930 Olympic Trophies Limited	Community Baseball Tournament	04252025	04/25/2025	PV1065924	824820	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	01/31/2025	37.53	1688880 Novexco Inc._City	Jan 1-Jan 31,2025	93209180	01/21/2025	PV1058906	816663	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2025	13.64	1688880 Novexco Inc._City	Feb 1-28,2025	93333670	02/18/2025	PV1060933	819473	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2025	55.51	1688880 Novexco Inc._City	Feb 1-28,2025	93337619	02/19/2025	PV1060941	819473	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2025	55.77	1688880 Novexco Inc._City	April 1-30,2025	93546237	04/07/2025	PV1066059	825087	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	04/30/2025	479.98	1688880 Novexco Inc._City	April 1-30,2025	93609887	04/22/2025	PV1066114	825087	GIAMPIEA
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2025	7.02	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/28/2025	41.32	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2025	1.35	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	04/30/2025	63.61	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	02/28/2025	1.23	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	03/31/2025	21.21	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Mailroom Postage			JE197559	823900	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 4/30/2025, 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
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	04/29/2025	351.21	774866 The Olive Branch For Children	Community Event Tickets	04222025	04/22/2025	PV1065928	824820	GIAMPIEA
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	01/01/2025	(22.51)	RJV24-2025 RCMF Accrue '24 exp	Parking			RJ194759	815228	SUTTERSD
010006 - Reg. Councillor Ferri	7699.01 - Dept. Sundry Expenses	01/07/2025	22.51	2565 FERRI, MARIO	parking	12162024	12/16/2024	PV1055815	813234	ROMANOL
Subtotal 010006 - Reg. Councillor Ferri			**121,551.65**							