Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To March, 2025 (3 Months)

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

Business Unit: 010006 - Reg. Councillor Ferri

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	376,865	90,138	86,931	3,207	3.6%	289,934	77,367
7010 - Full Time	198,550	46,459	44,028	2,431	5.2%	154,522	39,743
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	12,614	14,556	(1,942)	(15.4%)	39,505	12,978
7018 - Benefits - Part time	0	0	0	0	0.0%	0	0
7029 - Council Benefits	27,595	6,900	2,696	4,204	60.9%	24,899	2,442
7030 - Council Remuneration	96,659	24,165	24,507	(342)	(1.4%)	72,152	22,204
Other Expenses	67,213	12,249	4,309	7,940	64.8%	62,904	12,846
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	3,090	3,000	90	2.9%	9,360	3,000
7103 - 407-ETR Toll Charges	424	106	0	106	100.0%	424	0
7110.01 - General Dept. Meals	530	132	0	132	100.0%	530	177
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	119	(119)	0.0%	411	0
7120.03 - Telephone Hardware Equipment	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	955	240	656	(416)	(173.2%)	299	424
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7126 - Newsletters & Mailings	10,300	2,577	0	2,577	100.0%	10,300	5,564

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

Business Unit: 010006 - Reg. Councillor Ferri

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Mar 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	0	0	0.0%	3,090	8
7151 - Community Hosting Events	7,725	1,932	0	1,932	100.0%	7,725	0
7200 - Office Supplies	1,167	292	107	185	63.5%	1,060	298
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	50	83	62.6%	480	94
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	0	273	100.0%	1,092	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	0
Total Expense	**444,078**	**102,387**	**91,241**	**11,146**	**10.9%**	**352,837**	**90,214**
Net Total	**444,078**	**102,387**	**91,241**	**11,146**			**90,214**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 3/31/2025, 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
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	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	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 3/31/2025, 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
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	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	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	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
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	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	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 3/31/2025, 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
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	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	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
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			**91,240.52**							