Actual vs Budget Year To Date by Business Unit

Business Unit 010006 - Reg. Councillor Ferri

January 2025 To May 2025 (5 Months)

Fund All | Department - 010 - City Council | Object All | Business Units 010006 - Reg. Councillor Ferri

	2025 Budget	YTD May Budget	YTD May Actual Cost	May Actual	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD May Actuals	Prior May Actuals
Expenses									
Expense - Labour Costs									
7010 - Full Time	198,550	76,666	72,374	14,173	(4,292)	-5.60 %	126,176	64,582	12,420
7012 - Overtime	-	-	1,144	-	1,144	100.00 %	(1,144)		
7015 - Part Time	-	-	-	-	-	0.00 %	-		
7016 - Full Time Contract	-	-	-	-	-	0.00 %	-		
7017 - Benefits	54,061	20,827	23,691	4,567	2,864	13.75 %	30,370	21,102	4,065
7018 - Benefits - Part time	-	-	-	-	-	0.00 %	-		
7020 - Benefits - FT Contract	-	-	-	-	-	0.00 %	-		
7029 - Council Benefits	27,595	11,500	4,493	1,797	(7,007)	-60.93 %	23,102	4,071	814
7030 - Council Remuneration	96,659	40,275	40,844	8,169	569	1.41 %	55,815	37,007	7,401
Total Expense - Labour Costs	376,865	149,268	142,547	28,706	(6,721)	-4.50 %	234,318	126,762	24,700
Expense - Other Expenses									
7060 - P Card Holding	-	-	-	-	-	0.00 %	-	-	-
7100 - Mileage / Car Allowance	12,360	5,150	5,000	1,000	(150)	-2.91 %	7,360	5,000	1,000
7103 - 407-ETR Toll Charges	424	106	-	-	(106)	-100.00 %	424		
7110.01 - General Dept. Meals	530	220	-	-	(220)	-100.00 %	530	215	-
7112.01 - Airfare Charges	1,076	1,076	-	-	(1,076)	-100.00 %	1,076		
7112.02 - Accommodations	546	-	-	-	-	0.00 %	546		
7112.03 - Meals	318	-	-	-	-	0.00 %	318		
7112.04 - Incidental Charges	424	-	-	-	-	0.00 %	424		
7115 - Training & Development	530	530	294	-	(236)	-44.56 %	236		
7120.03 - Telephone Hardware Equipment	530	530	-	-	(530)	-100.00 %	530	-	-
7122.01 - Cellular Line Charges	955	400	1,074	64	674	168.43 %	(119)	629	58
7122.03 - Cellular Hardware Equipment	849	-	-	-	-	0.00 %	849	-	-
7126 - Newsletters & Mailings	10,300	4,295	509	509	(3,786)	-88.15 %	9,791	5,564	-
7130 - Seminars & Workshops	530	133	-	-	(133)	-100.00 %	530		
7135 - Advertising/Branding	5,150	1,288	356	-	(932)	-72.35 %	4,794	-	-
7150 - Community Gifts & Promotions	3,090	-	275	-	275	100.00 %	2,815	8	-
7151 - Community Hosting Events	7,725	1,932	647	-	(1,285)	-66.50 %	7,078	-	-
7200 - Office Supplies	1,167	292	171	(471)	(121)	-41.28 %	996	490	76
7201 - Conferences	546	546	-	-	(546)	-100.00 %	546		
7205.02 - Dept. Computer Supplies	546	137	-	-	(137)	-100.00 %	546	-	-
7210 - Office Equip. & Furniture	-	-	-	-	-	0.00 %	-		

7211.01 - Computer Hardware	4,650	-	-	-	-	0.00 %	4,650	3,026	-
7211.02 - Computer Software	318	-	-	-	-	0.00 %	318		
7220.03 - Copier/Fax Supplies	530	133	181	68	48	36.29 %	349	310	104
7221 - Corporate Promotions	212	-	-	-	-	0.00 %	212		
7222.02 - Printing - External	1,061	265	-	-	(265)	-100.00 %	1,061		
7225.02 - Council Postage	424	106	22	-	(84)	-78.83 %	402	7	1
7227 - Community Event Tickets	1,092	273	351	-	78	28.65 %	741	250	-
7520 - Professional Fees	6,180	1,545	-	-	(1,545)	-100.00 %	6,180	-	-
7699.01 - Dept. Sundry Expenses	5,150	-	-	-	-	0.00 %	5,150	34	-
7790.01 - Trsf. to Expend Res	-	-	-	-	-	0.00 %	-		
7790.02 - Trsf. from Expend Res	-	-	-	-	-	0.00 %	-		
Total Expense - Other Expenses	67,213	18,957	8,881	1,170	(10,076)	-53.15 %	58,332	15,533	1,240
Total Expenses	444,078	168,225	151,428	29,876	(16,797)	-9.98 %	292,650	142,296	25,941
Net Total	**(444,078)**	**(168,225)**	**(151,428)**	**(29,876)**	**16,797**	**9.98 %**	**(292,650)**	**(142,296)**	**(25,941)**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	7010 - Full Time	05/08/2025	7,086.54	Payroll Labor Distribution				T217027	825211	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	05/22/2025	7,086.54	Payroll Labor Distribution				T217050	826690	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	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
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	7017 - Benefits	05/15/2025	1.80	Actual Burden Journal Entries				T317034	825712	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2025	1.80	Actual Burden Journal Entries				T317059	827313	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	05/31/2025	4,563.73	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	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	7029 - Council Benefits	05/31/2025	898.57	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	05/31/2025	898.57	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	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	7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	REHMATA

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	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	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
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	7122.01 - Cellular Line Charges	05/31/2025	64.10	JV25-138 Bell Mob May'24 RCMF	Bell Mob RCMF -May 2025			JE198512	827861	SUTTERSD
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	05/06/2025	508.80	1603444 Epic Events Implementation Cor	message to community	202508318	05/05/2025	PV1066482	825425	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	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	7200 - Office Supplies	05/31/2025	(470.98)	JV25-126 Novexco Toner	Inv# 93609887 To Cncl Corp			JE198476	827712	SUTTERSD
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	7220.03 - Copier/Fax Supplies	05/31/2025	67.97	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	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	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			**151,427.93**							