



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

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

**Business Unit: 010006 - Reg. Councillor Ferri**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	380,903	31,652	34,675	(3,023)	(9.6%)	346,228	28,938
7010 - Full Time	212,105	17,615	15,941	1,674	9.5%	196,164	15,228
7012 - Overtime	0	0	3,788	(3,788)	0.0%	(3,788)	0
7017 - Benefits	58,229	4,823	5,136	(313)	(6.5%)	53,093	4,907
7018 - Benefits - Part time	0	0	470	(470)	0.0%	(470)	0
7029 - Council Benefits	9,602	800	926	(126)	(15.7%)	8,676	872
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	67,213	2,012	1,469	543	27.0%	65,744	1,045
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7103 - 407-ETR Toll Charges	424	0	0	0	0.0%	424	0
7110.01 - General Dept. Meals	530	44	265	(221)	(503.1%)	265	0
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	0	0	0.0%	530	0
7120.03 - Telephone Hardware Equipment	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	955	80	75	5	6.2%	880	0
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7126 - Newsletters & Mailings	10,300	858	0	858	100.0%	10,300	0
7130 - Seminars & Workshops	530	0	0	0	0.0%	530	0



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### **Business Unit: 010006 - Reg. Councillor Ferri**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7135 - Advertising/Branding	5,150	0	0	0	0.0%	5,150	0
7150 - Community Gifts & Promotions	3,090	0	0	0	0.0%	3,090	0
7151 - Community Hosting Events	7,725	0	0	0	0.0%	7,725	0
7200 - Office Supplies	1,167	0	0	0	0.0%	1,167	38
7201 - Conferences	546	0	0	0	0.0%	546	0
7205.02 - Dept. Computer Supplies	546	0	0	0	0.0%	546	0
7211.01 - Computer Hardware	4,650	0	0	0	0.0%	4,650	0
7211.02 - Computer Software	318	0	0	0	0.0%	318	0
7220.03 - Copier/Fax Supplies	530	0	26	(26)	0.0%	504	7
7221 - Corporate Promotions	212	0	0	0	0.0%	212	0
7222.02 - Printing - External	1,061	0	0	0	0.0%	1,061	0
7225.02 - Council Postage	424	0	3	(3)	0.0%	421	0
7227 - Community Event Tickets	1,092	0	100	(100)	0.0%	992	0
7520 - Professional Fees	6,180	0	0	0	0.0%	6,180	0
7699.01 - Dept. Sundry Expenses	5,150	0	0	0	0.0%	5,150	0
<b>Total Expense</b>	<b>448,116</b>	<b>33,664</b>	<b>36,144</b>	<b>(2,480)</b>	<b>(7.4%)</b>	<b>411,972</b>	<b>29,983</b>
<b>Net Total</b>	<b>448,116</b>	<b>33,664</b>	<b>36,144</b>	<b>(2,480)</b>			<b>29,983</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010006 - Reg. Councillor Ferri	01/01/2026	(6,633.04)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010006 - Reg. Councillor Ferri	01/01/2026	7,370.04	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010006 - Reg. Councillor Ferri	01/15/2026	7,613.26	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010006 - Reg. Councillor Ferri	01/29/2026	7,591.15	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7010 - Full Time</b>			<b>15,941.41</b>							
7012 - Overtime	010006 - Reg. Councillor Ferri	01/29/2026	3,788.24	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7012 - Overtime</b>			<b>3,788.24</b>							
7017 - Benefits	010006 - Reg. Councillor Ferri	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010006 - Reg. Councillor Ferri	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010006 - Reg. Councillor Ferri	01/31/2026	5,133.13	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7017 - Benefits</b>			<b>5,136.31</b>							
7018 - Benefits - Part time	010006 - Reg. Councillor Ferri	01/31/2026	469.74	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7018 - Benefits - Part time</b>			<b>469.74</b>							
7029 - Council Benefits	010006 - Reg. Councillor Ferri	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
<b>Subtotal 7029 - Council Benefits</b>			<b>925.53</b>							
7030 - Council Remuneration	010006 - Reg. Councillor Ferri	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
7030 - Council Remuneration	010006 - Reg. Councillor Ferri	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
<b>Subtotal 7030 - Council Remuneration</b>			<b>8,413.92</b>							
7060 - P Card Holding	010006 - Reg. Councillor Ferri	01/31/2026	265.35	1674251 Bank of Montreal	Mastro Roberto Trattor	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
7060 - P Card Holding	010006 - Reg. Councillor Ferri	01/31/2026	(265.35)	JV26-018 BoM RC MF Exps	Tsf Jan'26 Mastro Roberto Trat			JE206286	855959	SUTTERSD
<b>Subtotal 7060 - P Card Holding</b>			<b>0.00</b>							
7100 - Mileage / Car Allowance	010006 - Reg. Councillor Ferri	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
<b>Subtotal 7100 - Mileage / Car Allowance</b>			<b>1,000.00</b>							



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7110.01 - General Dept. Meals	010006 - Reg. Councillor Ferri	01/31/2026	265.35	JV26-018 BoM RC MF Exps	Jan'26 Mastro Roberto Trattor			JE206286	855959	SUTTERSD
<b>Subtotal 7110.01 - General Dept. Meals</b>			<b>265.35</b>							
7122.01 - Cellular Line Charges	010006 - Reg. Councillor Ferri	01/31/2026	75.05	JV26-003 Bell Mob MF Jan'26	525137166/01/26 MF-Jan'26			JE205920	855000	SUTTERSD
<b>Subtotal 7122.01 - Cellular Line Charges</b>			<b>75.05</b>							
7211.01 - Computer Hardware	010006 - Reg. Councillor Ferri	01/13/2026	75.05	547305 Bell Mobility (Mayor & Council	MF-JAN 2026	525137166/01/26	01/01/2026	PV1091103	851583	FRANCISC
7211.01 - Computer Hardware	010006 - Reg. Councillor Ferri	01/31/2026	(75.05)	JV26-003 Bell Mob MF Jan'26	MF- JAN 2025 to OBJ 7122.01			JE205920	855000	SUTTERSD
<b>Subtotal 7211.01 - Computer Hardware</b>			<b>0.00</b>							
7220.03 - Copier/Fax Supplies	010006 - Reg. Councillor Ferri	01/31/2026	25.92	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
<b>Subtotal 7220.03 - Copier/Fax Supplies</b>			<b>25.92</b>							
7225.02 - Council Postage	010006 - Reg. Councillor Ferri	01/31/2026	2.61	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
<b>Subtotal 7225.02 - Council Postage</b>			<b>2.61</b>							
7227 - Community Event Tickets	010006 - Reg. Councillor Ferri	01/20/2026	100.00	1724932 Knights of Columbus Council 11	Community Event ticket	01132026	01/13/2026	PV1091910	852728	LESSIOC
<b>Subtotal 7227 - Community Event Tickets</b>			<b>100.00</b>							