



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 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

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	380,903	90,856	93,502	(2,646)	(2.9%)	287,401	86,931
7010 - Full Time	212,105	49,625	46,306	3,319	6.7%	165,799	44,028
7012 - Overtime	0	0	3,788	(3,788)	0.0%	(3,788)	1,144
7017 - Benefits	58,229	13,589	14,920	(1,331)	(9.8%)	43,309	14,556
7018 - Benefits - Part time	0	0	470	(470)	0.0%	(470)	0
7029 - Council Benefits	9,602	2,400	2,777	(377)	(15.7%)	6,825	2,696
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	67,213	12,245	5,123	7,122	58.2%	62,090	4,309
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	265	(133)	(101.0%)	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	119
7120.03 - Telephone Hardware Equipment	530	0	0	0	0.0%	530	0
7122.01 - Cellular Line Charges	955	240	228	12	4.9%	727	656
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7126 - Newsletters & Mailings	10,300	2,574	0	2,574	100.0%	10,300	0
7130 - Seminars & Workshops	530	133	0	133	100.0%	530	0



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	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7135 - Advertising/Branding	5,150	1,288	458	830	64.4%	4,692	356
7150 - Community Gifts & Promotions	3,090	0	249	(249)	0.0%	2,841	0
7151 - Community Hosting Events	7,725	1,931	42	1,889	97.8%	7,683	0
7200 - Office Supplies	1,167	292	210	82	27.9%	957	107
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	0
7211.02 - Computer Software	318	0	0	0	0.0%	318	0
7220.03 - Copier/Fax Supplies	530	133	101	32	24.4%	429	50
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	4	102	96.4%	420	22
7227 - Community Event Tickets	1,092	273	565	(292)	(107.0%)	527	0
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	448,116	103,101	98,625	4,476	4.3%	349,491	91,241
Net Total	448,116	103,101	98,625	4,476			91,241



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: 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	01/01/2026	(6,633.04)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010006 - Reg. Councillor Ferri	7010 - Full Time	01/01/2026	7,370.04	Payroll Labor Distribution				T217529	849646	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/15/2026	7,613.26	Payroll Labor Distribution				T217560	850887	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	01/29/2026	7,591.15	Payroll Labor Distribution				T217590	853287	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/12/2026	7,591.15	Payroll Labor Distribution				T217619	854895	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/26/2026	7,591.15	Payroll Labor Distribution				T217651	856423	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/12/2026	7,591.15	Payroll Labor Distribution				T217683	858012	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	03/26/2026	7,591.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010006 - Reg. Councillor Ferri	7012 - Overtime	01/29/2026	3,788.24	Payroll Labor Distribution				T217590	853287	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/15/2026	1.59	Actual Burden Journal Entries				T317556	850708	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2026	1.59	Actual Burden Journal Entries				T317588	853002	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	01/31/2026	5,133.13	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	02/15/2026	1.59	Actual Burden Journal Entries				T317623	854712	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2026	1.59	Actual Burden Journal Entries				T317649	856260	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/28/2026	4,888.70	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010006 - Reg. Councillor Ferri	7017 - Benefits	03/15/2026	1.59	Actual Burden Journal Entries				T317681	857930	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2026	1.59	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010006 - Reg. Councillor Ferri	7017 - Benefits	03/31/2026	4,888.70	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010006 - Reg. Councillor Ferri	7018 - Benefits - Part time	01/31/2026	469.74	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	01/31/2026	925.53	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	02/28/2026	925.53	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010006 - Reg. Councillor Ferri	7029 - Council Benefits	03/31/2026	925.53	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD



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010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2026	265.35	1674251 Bank of Montreal	Mastro Roberto Trattor	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010006 - Reg. Councillor Ferri	7060 - P Card Holding	01/31/2026	(265.35)	JV26-018 BoM RC MF Exps	Tsf Jan'26 Mastro Roberto Trat			JE206286	855959	SUTTERSD
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2026	62.72	1674251 Bank of Montreal	Bazaar And Novelty	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010006 - Reg. Councillor Ferri	7060 - P Card Holding	03/31/2026	(62.72)	JV26-087 BoM RCMF offc	Tsf Mar'26 Bazaar & Novelty			JE208013	862119	SUTTERSD
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010006 - Reg. Councillor Ferri	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010006 - Reg. Councillor Ferri	7110.01 - General Dept. Meals	01/31/2026	265.35	JV26-018 BoM RC MF Exps	Jan'26 Mastro Roberto Trattor			JE206286	855959	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	01/31/2026	75.05	JV26-003 Bell Mob MF Jan'26	525137166/01/26 MF-Jan'26			JE205920	855000	SUTTERSD
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	02/10/2026	119.83	547305 Bell Mobility (Mayor & Council	MF Feb 2026	525137166/02/26	02/01/2026	PV1093882	855450	GIAMPIEA
010006 - Reg. Councillor Ferri	7122.01 - Cellular Line Charges	03/10/2026	33.35	547305 Bell Mobility (Mayor & Council	MF-Mar. 2026	525137166/03/26	03/01/2026	PV1096358	858459	LESSIOC
010006 - Reg. Councillor Ferri	7135 - Advertising/Branding	03/24/2026	457.92	1603444 Epic Events Implementation Cor	Spring Ad	202702276	02/27/2026	PV1097687	859811	FRANCISC
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	03/31/2026	186.73	1674251 Bank of Montreal	Ital Florist	MARCH 2026 PCARDS	03/01/2026	PV1098714	861142	ROMANOL
010006 - Reg. Councillor Ferri	7150 - Community Gifts & Promotions	03/31/2026	62.72	JV26-087 BoM RCMF offc	Mar'26 Bazaar & Novelty			JE208013	862119	SUTTERSD
010006 - Reg. Councillor Ferri	7151 - Community Hosting Events	02/28/2026	41.85	1674251 Bank of Montreal	Fortinos Major Mackenz	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2026	71.60	1688880 Novexco Inc._City	February 1-28,2026	94490510	02/24/2026	PV1095759	857708	GIAMPIEA



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010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2026	81.40	1688880 Novexco Inc._City	February 1-28,2026	94488650	02/24/2026	PV1095758	857708	GIAMPIEA
010006 - Reg. Councillor Ferri	7200 - Office Supplies	03/31/2026	57.43	1688880 Novexco Inc._City	March 1-31,2026	94538603	03/12/2026	PV1098301	860923	GIAMPIEA
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	01/13/2026	75.05	547305 Bell Mobility (Mayor & Council	MF-JAN 2026	525137166/01/26	01/01/2026	PV1091103	851583	FRANCISC
010006 - Reg. Councillor Ferri	7211.01 - Computer Hardware	01/31/2026	(75.05)	JV26-003 Bell Mob MF Jan'26	MF- JAN 2025 to OBJ 7122.01			JE205920	855000	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	01/31/2026	25.92	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	02/28/2026	68.08	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charg			JE207331	859322	SUTTERSD
010006 - Reg. Councillor Ferri	7220.03 - Copier/Fax Supplies	03/31/2026	6.54	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	01/31/2026	2.61	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
010006 - Reg. Councillor Ferri	7225.02 - Council Postage	03/31/2026	1.23	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Mailroom Postage			JE208110	862616	SUTTERSD
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	01/20/2026	100.00	1724932 Knights of Columbus Council 11	Community Event ticket	01132026	01/13/2026	PV1091910	852728	LESSIOC
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2026	70.00	1730101 Vaughan C.A.R.E.S.	2 tickets Mario Ferri	03302026	03/30/2026	PV1098369	860948	ROMANOL
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2026	200.00	1730304 Associazione Nazionale Alpini	Even Tickets-Cllr M. Ferri	02172026	02/17/2026	PV1098551	861046	ANGELESS
010006 - Reg. Councillor Ferri	7227 - Community Event Tickets	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lunch-Ferri			JE207633	860617	DIVITOR
Subtotal 010006 - Reg. Councillor Ferri			98,625.02							