



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To October, 2024 (10 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

	2024 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct Actuals
Expense:							
Labour Costs	345,649	283,998	266,569	17,429	6.1%	79,080	188,006
7010 - Full Time	177,457	145,437	137,231	8,206	5.6%	40,226	21,891
7015 - Part Time	0	0	0	0	0.0%	0	70,839
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	47,557	38,941	44,832	(5,891)	(15.1%)	2,725	7,361
7018 - Benefits - Part time	0	0	0	0	0.0%	0	8,451
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	26,791	22,108	8,375	13,733	62.1%	18,416	6,901
7030 - Council Remuneration	93,844	77,512	76,132	1,380	1.8%	17,712	72,563
Other Expenses	65,259	48,724	26,044	22,680	46.5%	39,215	23,921
7060 - P Card Holding	0	0	(1)	1	0.0%	1	0
7100 - Mileage / Car Allowance	12,000	10,000	10,000	0	0.0%	2,000	10,000
7103 - 407-ETR Toll Charges	412	309	0	309	100.0%	412	0
7110.01 - General Dept. Meals	515	430	417	13	3.1%	98	627
7112.01 - Airfare Charges	1,045	1,045	0	1,045	100.0%	1,045	0
7112.02 - Accommodations	530	530	0	530	100.0%	530	0
7112.03 - Meals	309	309	0	309	100.0%	309	0
7112.04 - Incidental Charges	412	412	0	412	100.0%	412	0
7115 - Training & Development	515	515	0	515	100.0%	515	0
7120.03 - Telephone Hardware Equipment	515	515	0	515	100.0%	515	0
7122.01 - Cellular Line Charges	927	770	1,395	(625)	(81.2%)	(468)	689
7122.03 - Cellular Hardware Equipment	824	824	445	379	46.0%	379	445



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	2024 Budget	YTD Oct Budget	YTD Oct Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Oct Actuals
7126 - Newsletters & Mailings	10,000	8,330	6,641	1,689	20.3%	3,359	5,147
7130 - Seminars & Workshops	515	387	0	387	100.0%	515	0
7135 - Advertising/Branding	5,000	3,750	458	3,292	87.8%	4,542	5,088
7150 - Community Gifts & Promotions	3,000	1,500	400	1,100	73.3%	2,600	0
7151 - Community Hosting Events	7,500	5,625	93	5,532	98.3%	7,407	94
7200 - Office Supplies	1,133	849	973	(124)	(14.5%)	160	423
7201 - Conferences	530	530	0	530	100.0%	530	0
7205.02 - Dept. Computer Supplies	530	399	35	364	91.1%	495	0
7210 - Office Equip. & Furniture	0	0	0	0	0.0%	0	397
7211.01 - Computer Hardware	4,515	4,515	3,026	1,489	33.0%	1,489	468
7211.02 - Computer Software	309	309	0	309	100.0%	309	0
7220.03 - Copier/Fax Supplies	515	387	595	(208)	(53.8%)	(80)	128
7221 - Corporate Promotions	206	103	0	103	100.0%	206	75
7222.02 - Printing - External	1,030	774	0	774	100.0%	1,030	0
7225.02 - Council Postage	412	309	9	300	97.2%	403	1
7227 - Community Event Tickets	1,060	795	1,525	(730)	(91.8%)	(465)	340
7520 - Professional Fees	6,000	4,503	0	4,503	100.0%	6,000	0
7699.01 - Dept. Sundry Expenses	5,000	0	34	(34)	0.0%	4,966	0
Total Expense	410,908	332,722	292,613	40,109	12.1%	118,295	211,927
Net Total	410,908	332,722	292,613	40,109			211,927