



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To February, 2025 (2 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							
	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	376,865	60,731	59,123	1,608	2.6%	317,742	52,684
7010 - Full Time	198,550	31,475	29,855	1,620	5.1%	168,695	27,323
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	8,546	9,989	(1,443)	(16.9%)	44,072	8,930
7018 - Benefits - Part time	0	0	0	0	0.0%	0	0
7029 - Council Benefits	27,595	4,600	1,797	2,803	60.9%	25,798	1,628
7030 - Council Remuneration	96,659	16,110	16,338	(228)	(1.4%)	80,321	14,803
Other Expenses	67,213	4,026	2,872	1,154	28.7%	64,341	8,619
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	2,060	2,000	60	2.9%	10,360	2,000
7103 - 407-ETR Toll Charges	424	0	0	0	0.0%	424	0
7110.01 - General Dept. Meals	530	88	0	88	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	160	597	(437)	(273.4%)	358	249
7122.03 - Cellular Hardware Equipment	849	0	0	0	0.0%	849	0
7126 - Newsletters & Mailings	10,300	1,718	0	1,718	100.0%	10,300	5,564



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	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7130 - Seminars & Workshops	530	0	0	0	0.0%	530	0
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	8
7151 - Community Hosting Events	7,725	0	0	0	0.0%	7,725	0
7200 - Office Supplies	1,167	0	107	(107)	0.0%	1,060	298
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	48	(48)	0.0%	482	67
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	1	(1)	0.0%	423	6
7227 - Community Event Tickets	1,092	0	0	0	0.0%	1,092	250
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
Total Expense	444,078	64,757	61,996	2,761	4.3%	382,082	61,303
Net Total	444,078	64,757	61,996	2,761			61,303



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2025, To Date: 2/28/2025, 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	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	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	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	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



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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	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
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	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	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			61,995.78							