



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010006 - Reg. Councillor Ferri

| | 2024 Budget | YTD Jan Budget | YTD Jan Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Jan Actuals |
|---------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| Expense: | | | | | | | |
| Labour Costs | 337,405 | 21,549 | 19,775 | 1,774 | 8.2% | 317,630 | 8,424 |
| 7010 - Full Time | 175,351 | 9,598 | 8,694 | 904 | 9.4% | 166,657 | 0 |
| 7015 - Part Time | 0 | 0 | 0 | 0 | 0.0% | 0 | 274 |
| 7017 - Benefits | 46,879 | 2,353 | 2,865 | (512) | (21.8%) | 44,014 | 690 |
| 7018 - Benefits - Part time | 0 | 0 | 0 | 0 | 0.0% | 0 | 203 |
| 7029 - Council Benefits | 25,459 | 2,122 | 814 | 1,308 | 61.6% | 24,645 | 0 |
| 7030 - Council Remuneration | 89,716 | 7,476 | 7,401 | 75 | 1.0% | 82,315 | 7,256 |
| Other Expenses | 65,259 | 1,953 | 1,720 | 233 | 11.9% | 63,539 | 1,205 |
| 7060 - P Card Holding | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| 7100 - Mileage / Car Allowance | 12,000 | 1,000 | 1,000 | 0 | 0.0% | 11,000 | 1,000 |
| 7103 - 407-ETR Toll Charges | 412 | 0 | 0 | 0 | 0.0% | 412 | 0 |
| 7110.01 - General Dept. Meals | 515 | 43 | 26 | 17 | 39.0% | 489 | 116 |
| 7112.01 - Airfare Charges | 1,045 | 0 | 0 | 0 | 0.0% | 1,045 | 0 |
| 7112.02 - Accommodations | 530 | 0 | 0 | 0 | 0.0% | 530 | 0 |
| 7112.03 - Meals | 309 | 0 | 0 | 0 | 0.0% | 309 | 0 |
| 7112.04 - Incidental Charges | 412 | 0 | 0 | 0 | 0.0% | 412 | 0 |
| 7115 - Training & Development | 515 | 0 | 0 | 0 | 0.0% | 515 | 0 |
| 7120.03 - Hardware Equipment | 515 | 0 | 0 | 0 | 0.0% | 515 | 0 |
| 7122.01 - Cellular Line Charges | 927 | 77 | 124 | (47) | (61.4%) | 803 | 82 |
| 7122.03 - Cellular Hardware Equipment | 824 | 0 | 0 | 0 | 0.0% | 824 | 0 |
| 7126 - Newsletters & Mailings | 10,000 | 833 | 0 | 833 | 100.0% | 10,000 | 0 |
| 7130 - Seminars & Workshops | 515 | 0 | 0 | 0 | 0.0% | 515 | 0 |



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| | 2024 Budget | YTD Jan Budget | YTD Jan Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Jan Actuals |
|-------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7135 - Advertising/Branding | 5,000 | 0 | 0 | 0 | 0.0% | 5,000 | 0 |
| 7150 - Community Gifts & Promotions | 3,000 | 0 | 8 | (8) | 0.0% | 2,992 | 0 |
| 7151 - Community Hosting Events | 7,500 | 0 | 0 | 0 | 0.0% | 7,500 | 0 |
| 7200 - Office Supplies | 1,133 | 0 | 270 | (270) | 0.0% | 863 | 0 |
| 7201 - Conferences | 530 | 0 | 0 | 0 | 0.0% | 530 | 0 |
| 7205.02 - Dept. Computer Supplies | 530 | 0 | 0 | 0 | 0.0% | 530 | 0 |
| 7211.01 - Computer Hardware | 4,515 | 0 | 0 | 0 | 0.0% | 4,515 | 0 |
| 7211.02 - Computer Software | 309 | 0 | 0 | 0 | 0.0% | 309 | 0 |
| 7220.03 - Copier/Fax Supplies | 515 | 0 | 40 | (40) | 0.0% | 475 | 6 |
| 7221 - Corporate Promotions | 206 | 0 | 0 | 0 | 0.0% | 206 | 0 |
| 7222.02 - Printing - External | 1,030 | 0 | 0 | 0 | 0.0% | 1,030 | 0 |
| 7225.02 - Council Postage | 412 | 0 | 2 | (2) | 0.0% | 410 | 0 |
| 7227 - Community Event Tickets | 1,060 | 0 | 250 | (250) | 0.0% | 810 | 0 |
| 7520 - Professional Fees | 6,000 | 0 | 0 | 0 | 0.0% | 6,000 | 0 |
| 7699.01 - Dept. Sundry Expenses | 5,000 | 0 | 0 | 0 | 0.0% | 5,000 | 0 |
| Total Expense | 402,664 | 23,502 | 21,495 | 2,007 | 8.5% | 381,169 | 9,629 |
| Net Total | 402,664 | 23,502 | 21,495 | 2,007 | | | 9,629 |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 1/31/2024, 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 | 01/01/2024 | (3,652.82) | YE CityFT Payroll Accrual | YE CityFT Payroll Accru | | | RJ184398 | 780449 | CHONGJ |
| 010006 - Reg. Councillor Ferri | 7010 - Full Time | 01/04/2024 | 6,088.04 | Payroll Labor Distribution | | | | T216119 | 778970 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7010 - Full Time | 01/18/2024 | 6,258.52 | Payroll Labor Distribution | | | | T216141 | 780665 | LOXLEYK |
| 010006 - Reg. Councillor Ferri | 7017 - Benefits | 01/15/2024 | 32.93 | Actual Burden Journal Entries | | | | T316132 | 779361 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7017 - Benefits | 01/31/2024 | 32.93 | Actual Burden Journal Entries | | | | T316165 | 782169 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7017 - Benefits | 01/31/2024 | 2,799.38 | JV24-016 JAN'24 MOC Office Ben | Jan'24 MOC Offices FT Benefits | | | JE186542 | 785392 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7029 - Council Benefits | 01/31/2024 | 814.16 | JV24-014 JAN 2024 MOC Benefits | Jan 2024 MOC Benefits | | | JE186234 | 785027 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7030 - Council Remuneration | 01/15/2024 | 3,700.71 | Payroll Labor Distribution | | | | T216131 | 779361 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7030 - Council Remuneration | 01/31/2024 | 3,700.71 | Payroll Labor Distribution | | | | T216164 | 782169 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7060 - P Card Holding | 01/31/2024 | 8.48 | 1015263 US Bank (Canada) | DOLLARAMA # 245 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010006 - Reg. Councillor Ferri | 7060 - P Card Holding | 01/31/2024 | 26.24 | 1015263 US Bank (Canada) | FORTINOS MAJOR MACKENZ | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010006 - Reg. Councillor Ferri | 7060 - P Card Holding | 01/31/2024 | 135.70 | 1015263 US Bank (Canada) | STAPLES STORE #39 | DEC28-JAN29/2024 | 01/31/2024 | PV1025804 | 783409 | ROMANOL |
| 010006 - Reg. Councillor Ferri | 7060 - P Card Holding | 01/31/2024 | (170.42) | JV24-013 USBANK RCMF | to JAN29/24 expenses | | | JE186226 | 785007 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7100 - Mileage / Car Allowance | 01/15/2024 | 1,000.00 | Actual Burden Journal Entries | | | | T316132 | 779361 | REHMATA |
| 010006 - Reg. Councillor Ferri | 7110.01 - General Dept. Meals | 01/31/2024 | 26.24 | JV24-013 USBANK RCMF | to JAN29/24 FORTINOS | | | JE186226 | 785007 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7122.01 - Cellular Line Charges | 01/12/2024 | 124.31 | 547305 Bell Mobility (Mayor & Council | Bell Mobility-Jan 2024 | 525137166/1/24 | 01/12/2024 | PV1023227 | 780756 | LESSIOC |
| 010006 - Reg. Councillor Ferri | 7150 - Community Gifts & Promotions | 01/31/2024 | 7.63 | JV24-013 USBANK RCMF | to JAN29/24 DOLLARAMA | | | JE186226 | 785007 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7200 - Office Supplies | 01/28/2024 | (75.05) | 1415478 Novexco Inc. (US Bank) | Dec 28/23-Jan 27,2024 | 91549086 | 01/11/2024 | PD1025097 | 782824 | GIAMPIEA |
| 010006 - Reg. Councillor Ferri | 7200 - Office Supplies | 01/28/2024 | 67.20 | 1415478 Novexco Inc. (US Bank) | Dec 28/23-Jan 27,2024 | 91621785 | 01/26/2024 | PV1025150 | 782824 | GIAMPIEA |
| 010006 - Reg. Councillor Ferri | 7200 - Office Supplies | 01/28/2024 | 75.05 | 1415478 Novexco Inc. (US Bank) | Dec 28/23-Jan 27,2024 | 91552267 | 01/11/2024 | PV1025102 | 782824 | GIAMPIEA |
| 010006 - Reg. Councillor Ferri | 7200 - Office Supplies | 01/28/2024 | 80.14 | 1415478 Novexco Inc. (US Bank) | Dec 28/23-Jan 27,2024 | 91557455 | 01/12/2024 | PV1025104 | 782824 | GIAMPIEA |
| 010006 - Reg. Councillor Ferri | 7200 - Office Supplies | 01/31/2024 | 122.21 | JV24-013 USBANK RCMF | to JAN29/24 STAPLES | | | JE186226 | 785007 | SUTTERSD |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 1/31/2024, 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 | 7220.03 - Copier/Fax Supplies | 01/31/2024 | 40.29 | JV24-004 Jan'24 Mailrm/Post | JAN 2024 Copier Charges | | | JE185821 | 784116 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7225.02 - Council Postage | 01/31/2024 | 1.94 | JV24-004 Jan'24 Mailrm/Post | JAN 2024 Mailroom Postage | | | JE185821 | 784116 | SUTTERSD |
| 010006 - Reg. Councillor Ferri | 7227 - Community Event Tickets | 01/04/2024 | 250.00 | 1607568 Vietnamese Association of Vaug | new year gala | 12152023 | 12/15/2023 | PV1022217 | 779440 | ROMANOL |
| Subtotal 010006 - Reg. Councillor Ferri | | | 21,494.52 | | | | | | | |