



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To February, 2024 (2 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 Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	337,405	56,392	52,684	3,708	6.6%	284,721	16,201
7010 - Full Time	175,351	29,363	27,323	2,040	6.9%	148,028	0
7015 - Part Time	0	0	0	0	0.0%	0	274
7017 - Benefits	46,879	7,833	8,930	(1,097)	(14.0%)	37,949	1,380
7018 - Benefits - Part time	0	0	0	0	0.0%	0	34
7029 - Council Benefits	25,459	4,244	1,628	2,616	61.6%	23,831	0
7030 - Council Remuneration	89,716	14,952	14,803	149	1.0%	74,913	14,513
Other Expenses	65,259	3,906	8,619	(4,713)	(120.7%)	56,640	2,345
7060 - P Card Holding	0	0	0	0	0.0%	0	60
7100 - Mileage / Car Allowance	12,000	2,000	2,000	0	0.0%	10,000	2,000
7103 - 407-ETR Toll Charges	412	0	0	0	0.0%	412	0
7110.01 - General Dept. Meals	515	86	177	(91)	(105.8%)	338	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	154	249	(95)	(61.9%)	678	153
7122.03 - Cellular Hardware Equipment	824	0	0	0	0.0%	824	0
7126 - Newsletters & Mailings	10,000	1,666	5,564	(3,898)	(234.0%)	4,436	0
7130 - Seminars & Workshops	515	0	0	0	0.0%	515	0



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	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb 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	298	(298)	0.0%	835	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	67	(67)	0.0%	448	16
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	6	(6)	0.0%	406	1
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	60,298	61,303	(1,005)	(1.7%)	341,361	18,546
Net Total	402,664	60,298	61,303	(1,005)			18,546



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010006 - Reg. Councillor Ferri, From Date: 1/1/2024, To Date: 2/29/2024, 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	7010 - Full Time	02/01/2024	6,209.81	Payroll Labor Distribution				T216161	782233	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/15/2024	6,209.81	Payroll Labor Distribution				T216189	783765	REHMATA
010006 - Reg. Councillor Ferri	7010 - Full Time	02/29/2024	6,209.81	Payroll Labor Distribution				T216217	785085	REHMATA
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	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010006 - Reg. Councillor Ferri	7017 - Benefits	02/29/2024	5,998.68	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	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	7029 - Council Benefits	02/29/2024	814.16	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	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	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010006 - Reg. Councillor Ferri	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
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	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	(170.42)	JV24-013 USBANK RCMF	to JAN29/24 expenses			JE186226	785007	SUTTERSD



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010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/27/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN.30/24-FEB.27/24	02/27/2024	PV1027965	786016	PROTOMAF
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	157.30	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/28/2024	(157.30)	1015263 US Bank (Canada)	ANNA MARIA TRATTORIA	JAN 30-FEB 27/2024	02/01/2028	PV1027918	785963	FRANCISC
010006 - Reg. Councillor Ferri	7060 - P Card Holding	02/29/2024	(157.30)	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	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	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	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	7110.01 - General Dept. Meals	02/29/2024	150.78	JV24-042 USBANK - RCMF	JAN30-FEB27 ANNA MARIA TRAT			JE187192	787244	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	7122.01 - Cellular Line Charges	02/09/2024	125.04	547305 Bell Mobility (Mayor & Council	Cellular Feb 2024 -Ferri	525137166/02/24	02/01/2024	PV1025935	783881	GIAMPIEA
010006 - Reg. Councillor Ferri	7126 - Newsletters & Mailings	02/14/2024	5,564.25	1439453 Dolce Magazine Publishing Inc.	spring newsletter 2024	16908	01/22/2024	PV1026382	784308	FRANCISC
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
010006 - Reg. Councillor Ferri	7200 - Office Supplies	02/28/2024	28.48	1415478 Novexco Inc. (US Bank)	Jan 28-Feb 27,2024	91678238	02/08/2024	PV1027531	785703	GIAMPIEA
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	7220.03 - Copier/Fax Supplies	02/29/2024	26.61	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	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	7225.02 - Council Postage	02/29/2024	3.88	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Mailroom Postage			JE187038	786654	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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			61,303.11							