

City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2021

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Department Description

Budget	2021	Budget August 2021	YTD August 2021	Actual August 2021	YTD August 2021	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD August 2020
	0	0.00	0.00	0	0		0	0.0%	0
	0	0.00	0.00	0	0		0		0
	40,408	25,555.00	27,156.60	13,251	-1,602		-6.3%		13,017
	0	0.00	0.00	0	0				0
	23,610	14,930.00	15,467.10	8,143	-537		-3.6%		15,181
	4,966	3,141.00	3,313.11	1,653	-172		-5.5%		1,562
	0	0.00	0.00	0	0				0
	92,976	61,984.00	60,918.08	32,058	1,066		1.7%		60,918
	0	0.00	0.00	0	0				0
	12,000	8,000.00	8,000.00	4,000	0		0.0%		8,000
	0	0.00	0.00	0	0				0
	400	200.00	0.00	400	200		100.0%		0
	500	336.00	256.31	244	80		23.7%		0
	1,500	1,500.00	0.00	1,500	1,500		100.0%		0
	0	0.00	0.00	0	0				0
	300	300.00	0.00	300	300		100.0%		0
	400	400.00	0.00	400	400		100.0%		0
	500	500.00	300.19	200	200		40.0%		0
	500	500.00	0.00	500	500		100.0%		0
	900	600.00	400.98	499	199		33.2%		263
	0	0.00	0.00	0	0				0
	800	800.00	0.00	800	800		100.0%		0
	0	0.00	0.00	0	0				0
	10,000	6,672.00	4,355.34	5,645	2,317		34.7%		0
	500	250.00	0.00	500	250		100.0%		0
	2,000	1,000.00	500.00	1,500	500		50.0%		1,300
	1,000	500.00	153.64	846	346		69.3%		285
	3,362	1,682.00	0.00	3,362	1,682		100.0%		0
	1,200	600.00	151.54	1,048	448		74.7%		367
	0	0.00	0.00	0	0				0
	1,000	500.00	0.00	1,000	500		100.0%		0
	0	0.00	0.00	0	0				0
	500	500.00	0.00	500	500		100.0%		0
	300	300.00	0.00	300	300		100.0%		0
	0	0.00	0.00	0	0				0
	500	250.00	167.94	332	82		32.8%		24
	200	100.00	0.00	200	100		100.0%		0
	0	0.00	0.00	0	0				0
	1,000	500.00	0.00	1,000	500		100.0%		0

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for the period ending Aug 31, 2021

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<i>Department Description</i>	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>August 2021</i>		<i>August 2021</i>		<i>(\$)</i>			<i>YTD August 2020</i>
7225 - 02 - Council Postage		400		200.00		0.00	400	200	100.0%	2
7227 - - Community Event Tickets		2,000		1,000.00		390.00	1,610	610	61.0%	700
7520 - - Professional Fees		10,500		5,250.00		0.00	10,500	5,250	100.0%	509
7630 - - Wireless/Internet Commun.		0		0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses		3,515		0.00		0.00	3,515	0		0
7700 - - Chgs. from Other Depts.		0		0.00		0.00	0	0		0
		217,737		138,050.00		121,530.83	96,206	16,519	12.0%	102,128
		217,737		138,050.00		121,530.83	96,206	16,519	12.0%	102,128
		217,737		138,050.00		121,530.83	96,206	16,519	12.0%	102,128
		217,737		138,050.00		121,530.83	96,206	16,519	12.0%	102,128

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Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010006			Between 01/01/2021 and 08/31/2021				
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2021	-590.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2021	-24.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/7/2021	1,180.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/7/2021	47.20	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/21/2021	1,312.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/21/2021	52.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/4/2021	1,825.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/4/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/18/2021	1,882.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/18/2021	75.30	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/4/2021	1,200.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/4/2021	48.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/18/2021	1,825.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/18/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/1/2021	1,400.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/1/2021	56.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/15/2021	1,587.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/15/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/29/2021	1,912.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/29/2021	76.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/13/2021	1,650.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/13/2021	66.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/27/2021	1,940.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		5/27/2021	77.60	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/10/2021	1,925.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/10/2021	77.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		6/24/2021	1,312.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/24/2021	52.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/8/2021	1,475.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/8/2021	59.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/22/2021	1,462.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/22/2021	58.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/5/2021	1,300.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/5/2021	52.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/19/2021	1,512.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/19/2021	60.50	Actual Burden Journal Entries		
						27,156.60			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2021	33.27	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2021	1,897.60	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/28/2021	1,762.75	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		2/28/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2021	1,943.78	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2021	27.32	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2021	1,866.96	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2021	32.57	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2021	33.27	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2021	1,866.26	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2021	33.86	Actual Burden Journal Entries		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	4.98	Bell Mobility (Mayor & Council	BB-MF-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-JAN 2021	525137166/01/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	bb-mf-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	19.39	Bell Mobility (Mayor & Council	bb-nn-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	2/15/2021	19.39	Bell Mobility (Mayor & Council	bb-sm-feb2021	525137166/02/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	4.83	Bell Mobility (Mayor & Council	BB-MF-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	3/15/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-MAR 2021	525137166/03/21
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	4.83	Bell Mobility (Mayor & Council	BB-MF-Apr2021	APRIL 1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-Apr2021	APRIL 1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-Apr2021	APRIL 1/2021
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	bb-mf-may 2021	525137166/05/21
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	19.39	Bell Mobility (Mayor & Council	bb-nn-may 2021	525137166/05/21
	Reg. Councillor Ferri	010006	7122	01	5/13/2021	19.39	Bell Mobility (Mayor & Council	bb-sm-may 2021	525137166/05/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	5.09	Bell Mobility (Mayor & Council	bb-mf june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	bb-nn june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	bb-sm june 2021	525137166/06/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	4.86	Bell Mobility (Mayor & Council	BB-MF-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-JUL2021	525137166/07/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	25.22	Bell Mobility (Mayor & Council	BB-MF-AUG 2021	525137166/08/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-AUG 2021	525137166/08/21
	Reg. Councillor Ferri	010006	7122	01	8/16/2021	50.66	Bell Mobility (Mayor & Council	BB-SM-AUG 2021	525137166/08/21
						400.98			
7126--Newsletters & Mailings									
	Reg. Councillor Ferri	010006	7126		7/27/2021	4,280.00	Dolce Magazine Publishing Inc.	2021 Newsletter - RC Ferri	
	Reg. Councillor Ferri	010006	7126		7/27/2021	75.34	Dolce Magazine Publishing Inc.	2021 Newsletter - RC Ferri	
						4,355.34			
7135--Advertising									
	Reg. Councillor Ferri	010006	7135		7/26/2021	250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
	Reg. Councillor Ferri	010006	7135		7/27/2021	-250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
	Reg. Councillor Ferri	010006	7135		7/27/2021	500.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
						500.00			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		4/26/2021	61.06	FERRI, MARIO	sympathy flowers	042621
	Reg. Councillor Ferri	010006	7150		6/8/2021	92.58	FERRI, MARIO	flowers	060421
						153.64			
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		3/31/2021	86.98	Novexco Inc. (US Bank)		404281170
	Reg. Councillor Ferri	010006	7200		4/30/2021	20.93	Novexco Inc. (US Bank)		404298276
	Reg. Councillor Ferri	010006	7200		7/29/2021	43.63	Novexco Inc. (US Bank)		404658361
						151.54			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2021	2.46	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2021	24.44	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2021	14.97	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	4/30/2021	48.87	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	5/31/2021	40.96	JV21-100 May'21 Mailrm/Post	MAY 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	6/30/2021	30.23	JV21-120 Jun'21 Mailrm/Post	JUN 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2021	3.98	JV21-156 Jul'21 Mailrm/Post	JUL 2021 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	8/31/2021	2.03	JV21-173 Aug'21 Mailrm/Post	AUG 2021 Copier Charges	
						167.94			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		3/1/2021	-100.00	Veroli Cultural Society	Community Event Tickets	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount Explanation	Explanation -Remark-	Invoice Number
	Reg. Councillor Ferri	010006	7227		3/23/2021	40.00 FERRI, MARIO	st.andre bassette virtual walk	031721
	Reg. Councillor Ferri	010006	7227		3/31/2021	150.00 FERRI, MARIO	Olive Branch Fundraiser	032721
	Reg. Councillor Ferri	010006	7227		7/27/2021	200.00 FERRI, MARIO	event tickets	07142021
	Reg. Councillor Ferri	010006	7227		7/27/2021	100.00 FERRI, MARIO	meta walk	07192021
						<u>390.00</u>		
						121,530.83		