City of Vaughan
Summary Council Expenditure Report
for the period ending May 31, 2021
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Department Description	Budget 2021	Budget YTD May 2021	Actual YTD May 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD May 2020
City Council							
010006 - Reg. Councillor Ferri							
Revenue							
	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	40,408	16,255.00	17,809.60	22,598	-1,555	-9.6%	7,102
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	23,610	9,497.00	9,666.94	13,943	-170	-1.8%	9,488
7018 - - Benefits - Part time	4,966	1,998.00	2,172.77	2,793	-175	-8.7%	852
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	92,976	38,740.00	38,073.80	54,902	666	1.7%	38,074
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	5,000.00	5,000.00	7,000	0	0.0%	5,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	100.00	0.00	400	100	100.0%	0
7110 - 01 - General Dept. Meals	500	210.00	256.31	244	-46	-22.1%	0
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0
7112 - 03 - Meals	300	0.00	0.00	300	0		0
7112 - 04 - Incidental Charges	400	0.00	0.00	400	0		0
7115 - - Training & Development	500	500.00	300.19	200	200	40.0%	0
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7122 - 01 - Cellular Line Charges	900	375.00	218.20	682	157	41.8%	183
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0
7122 - 03 - Cellular Hardware Equipment	800	0.00	0.00	800	0		0
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	4,170.00	0.00	10,000	4,170	100.0%	0
7130 - - Seminars & Workshops	500	125.00	0.00	500	125	100.0%	0
7135 - - Advertising	2,000	500.00	0.00	2,000	500	100.0%	600
7150 - - Community Gifts & Promotions	1,000	0.00	61.06	939	-61		285
7151 - - Community Hosting Events	3,362	841.00	0.00	3,362	841	100.0%	0
7200 - - Office Supplies	1,200	300.00	107.91	1,092	192	64.0%	210
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	1,000	250.00	0.00	1,000	250	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	500	0.00	0.00	500	0		0
7211 - 02 - Computer Software	300	0.00	0.00	300	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	125.00	131.70	368	-7	-5.4%	22
7221 - - Corporate Promotions	200	0.00	0.00	200	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,000	250.00	0.00	1,000	250	100.0%	0

City of Vaughan
Summary Council Expenditure Report
for the period ending May 31, 2021
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Department Description	Budget 2021	Budget YTD May 2021	Actual YTD May 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD May 2020
7225 - 02 - Council Postage	400	100.00	0.00	400	100	100.0%	2
7227 - - Community Event Tickets	2,000	500.00	90.00	1,910	410	82.0%	700
7520 - - Professional Fees	10,500	2,625.00	0.00	10,500	2,625	100.0%	0
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	84,461.00	73,888.48	143,849	10,573	12.5%	62,518
	217,737	84,461.00	73,888.48	143,849	10,573	12.5%	62,518
	217,737	84,461.00	73,888.48	143,849	10,573	12.5%	62,518
	217,737	84,461.00	73,888.48	143,849	10,573	12.5%	62,518

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 2021

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2021 and 05/31/2021	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
						17,809.60			
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		
						9,666.94			
7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2021	241.34	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		2/28/2021	470.41	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2021	383.81	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 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
	Reg. Councillor Ferri	010006	7018		4/30/2021	621.71	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		5/31/2021	455.50	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						2,172.77			
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2021	3,807.38	Payroll Labor Distribution		
						38,073.80			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
						5,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Ferri	010006	7110	01	3/15/2021	256.31	FERRI, MARIO		030121
						256.31			
7115--Training & Development									
	Reg. Councillor Ferri	010006	7115		5/31/2021	300.19	MENTAL HEA TNG HR MAY5/6	NN Mental Health Training	
						300.19			
7122-01-Cellular Line Charges									
	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	APRIL1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-NN-Apr2021	APRIL1/2021
	Reg. Councillor Ferri	010006	7122	01	4/14/2021	19.39	Bell Mobility (Mayor & Council	BB-SM-Apr2021	APRIL1/2021
	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
						218.20			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		4/26/2021	61.06	FERRI, MARIO	sympathy flowers	042621
						61.06			
7200--Office Supplies									

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 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
	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
						107.91			
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	
						131.70			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		3/1/2021	-100.00	Veroli Cultural Society	Community Event Tickets	
	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
						90.00			
						73,888.48			