

City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 2021

Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			April 2021	April 2021	April 2021		(\$)			YTD April 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		11,626.00		14,076.00		26,332	-2,450	-21.1%	7,102
7016 - - Full Time Contracts	0		0.00		0.00		0	0		0
7017 - - Benefits	23,610		6,792.00		7,733.55		15,876	-942	-13.9%	7,590
7018 - - Benefits - Part time	4,966		1,429.00		1,717.27		3,249	-288	-20.2%	852
7020 - - Benefits - Full time contracts	0		0.00		0.00		0	0		0
7030 - - Council Remuneration	92,976		30,992.00		30,459.04		62,517	533	1.7%	30,459
7031 - - Incidental Exp. & Allow.	0		0.00		0.00		0	0		0
7100 - - Mileage	12,000		4,000.00		4,000.00		8,000	0	0.0%	4,000
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		168.00		256.31		244	-88	-52.6%	0
7112 - 01 - Airfare Charges	1,500		0.00		0.00		1,500	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		0.00		0.00		500	0		0
7120 - 03 - Hardware Equipment	500		0.00		0.00		500	0		0
7122 - 01 - Cellular Line Charges	900		300.00		174.59		725	125	41.8%	158
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		3,336.00		0.00		10,000	3,336	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		90.74		409	34	27.4%	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
Budget vs Actuals
for the period ending Apr 30, 2021

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Department Description

<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>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>(\$)</i>			<i>YTD April 2020</i>
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		64,359.00		58,766.47	158,971	5,593	8.7%	51,981
	217,737		64,359.00		58,766.47	158,971	5,593	8.7%	51,981
	217,737		64,359.00		58,766.47	158,971	5,593	8.7%	51,981
	217,737		64,359.00		58,766.47	158,971	5,593	8.7%	51,981

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 30, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2021 and 04/30/2021	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		
						14,076.00		
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		
						7,733.55		
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	
	Reg. Councillor Ferri	010006	7018		4/30/2021	621.71 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						1,717.27		
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		

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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	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		
						30,459.04			
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		
						4,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Ferri	010006	7110	01	3/15/2021	256.31	FERRI, MARIO		030121
						256.31			
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
						174.59			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		4/26/2021	61.06	FERRI, MARIO	sympathy flowers	042621
						61.06			
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
						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	
						90.74			
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			
						58,766.47			