City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021
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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 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	5,426.00	5,834.00	34,574	-408	-7.5%	4,853
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	23,610	3,170.00	3,795.20	19,815	-625	-19.7%	3,795
7018 - - Benefits - Part time	4,966	667.00	711.75	4,254	-45	-6.7%	582
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	92,976	15,496.00	15,229.52	77,746	266	1.7%	15,230
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	0.00	0.00	400	0		0
7110 - 01 - General Dept. Meals	500	84.00	0.00	500	84	100.0%	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	150.00	87.37	813	63	41.8%	48
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	1,668.00	0.00	10,000	1,668	100.0%	0
7130 - - Seminars & Workshops	500	0.00	0.00	500	0		0
7135 - - Advertising	2,000	0.00	0.00	2,000	0		600
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		285
7151 - - Community Hosting Events	3,362	0.00	0.00	3,362	0		0
7200 - - Office Supplies	1,200	0.00	0.00	1,200	0		210
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	1,000	0.00	0.00	1,000	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	0.00	26.90	473	-27		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	0.00	0.00	1,000	0		0

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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
7225 - 02 - Council Postage	400	0.00	0.00	400	0		2
7227 - - Community Event Tickets	2,000	0.00	0.00	2,000	0		700
7520 - - Professional Fees	10,500	0.00	0.00	10,500	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	28,661.00	27,684.74	190,052	976	3.4%	28,327
	217,737	28,661.00	27,684.74	190,052	976	3.4%	28,327
	217,737	28,661.00	27,684.74	190,052	976	3.4%	28,327
	217,737	28,661.00	27,684.74	190,052	976	3.4%	28,327

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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 02/28/2021	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		
						5,834.00			
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		
						3,795.20			
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	
						711.75			
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		
						15,229.52			
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		
						2,000.00			
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
						87.37			
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	
						26.90			

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Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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
						27,684.74			