

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

Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			July 2021	July 2021	July 2021	July 2021	(\$)			YTD July 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		22,455.00		24,231.60		16,176	-1,777	-7.9%	10,014
7016 - - Full Time Contracts	0		0.00		0.00		0	0		0
7017 - - Benefits	23,610		13,119.00		13,533.71		10,076	-415	-3.2%	13,283
7018 - - Benefits - Part time	4,966		2,760.00		2,956.26		2,010	-196	-7.1%	1,202
7020 - - Benefits - Full time contracts	0		0.00		0.00		0	0		0
7030 - - Council Remuneration	92,976		54,236.00		53,303.32		39,673	933	1.7%	53,303
7031 - - Incidental Exp. & Allow.	0		0.00		0.00		0	0		0
7100 - - Mileage	12,000		7,000.00		7,000.00		5,000	0	0.0%	7,000
7101 - - C.E.A. Mileage	0		0.00		0.00		0	0		0
7103 - - 407-ETR Toll Charges	400		200.00		0.00		400	200	100.0%	0
7110 - 01 - General Dept. Meals	500		294.00		256.31		244	38	12.8%	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		300.00		0.00		300	300	100.0%	0
7112 - 04 - Incidental Charges	400		400.00		0.00		400	400	100.0%	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		525.00		305.71		594	219	41.8%	231
7122 - 02 - CEA Cellular Line Charges	0		0.00		0.00		0	0		0
7122 - 03 - Cellular Hardware Equipment	800		800.00		0.00		800	800	100.0%	0
7125 - - Subscriptions/Publications	0		0.00		0.00		0	0		0
7126 - - Newsletters & Mailings	10,000		5,838.00		4,355.34		5,645	1,483	25.4%	0
7130 - - Seminars & Workshops	500		250.00		0.00		500	250	100.0%	0
7135 - - Advertising	2,000		1,000.00		500.00		1,500	500	50.0%	600
7150 - - Community Gifts & Promotions	1,000		500.00		153.64		846	346	69.3%	285
7151 - - Community Hosting Events	3,362		1,682.00		0.00		3,362	1,682	100.0%	0
7200 - - Office Supplies	1,200		600.00		151.54		1,048	448	74.7%	367
7201 - - Conferences	0		0.00		0.00		0	0		0
7205 - 02 - Dept. Computer Supplies	1,000		500.00		0.00		1,000	500	100.0%	0
7210 - - Office Equip. & Furniture	0		0.00		0.00		0	0		0
7211 - 01 - Computer Hardware	500		500.00		0.00		500	500	100.0%	0
7211 - 02 - Computer Software	300		300.00		0.00		300	300	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0		0.00		0.00		0	0		0
7220 - 03 - Copier/Fax Supplies	500		250.00		165.91		334	84	33.6%	24
7221 - - Corporate Promotions	200		100.00		0.00		200	100	100.0%	0
7222 - 01 - Printing - Internal	0		0.00		0.00		0	0		0
7222 - 02 - Printing - External	1,000		500.00		0.00		1,000	500	100.0%	0

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

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>July 2021</i>	<i>July 2021</i>	<i>July 2021</i>	<i>July 2021</i>	<i>(\$)</i>			<i>YTD July 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		123,059.00		107,603.53	110,133	15,455	12.6%	87,520
		217,737		123,059.00		107,603.53	110,133	15,455	12.6%	87,520
		217,737		123,059.00		107,603.53	110,133	15,455	12.6%	87,520
		217,737		123,059.00		107,603.53	110,133	15,455	12.6%	87,520

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jul 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 07/31/2021				
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		
						24,231.60			
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		
	Reg. Councillor Ferri	010006	7017		6/15/2021	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2021	1,874.91	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2021	24.62	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/15/2021	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	7017		7/31/2021	1,865.66	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Ferri	010006	7017		7/31/2021	33.86	Actual Burden Journal Entries		
						13,533.71			
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	
	Reg. Councillor Ferri	010006	7018		5/31/2021	455.50	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		6/30/2021	410.78	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Ferri	010006	7018		7/31/2021	372.71	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
						2,956.26			
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		
	Reg. Councillor Ferri	010006	7030		6/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2021	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2021	3,807.38	Payroll Labor Distribution		
						53,303.32			
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		
	Reg. Councillor Ferri	010006	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
						7,000.00			
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

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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	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
	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
						305.71			
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	
						165.91			
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
	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
						390.00			
						107,603.53			