City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2020
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Department Description	Budget 2020	Budget YTD August 2020	Actual YTD August 2020	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD August 2019
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	37,856	24,758.00	13,016.80	24,839	11,741	47.4%	20,916
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,770	14,890.00	15,180.79	7,589	-291	-2.0%	14,716
7018 - - Benefits - Part time	4,543	2,972.00	1,562.02	2,981	1,410	47.4%	2,468
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	91,377	60,920.00	60,918.08	30,459	2	0.0%	59,870
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%	8,000
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%	239
7110 - 01 - General Dept. Meals	500	336.00	0.00	500	336	100.0%	102
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	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	0.00	500	500	100.0%	0
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7122 - 01 - Cellular Line Charges	900	600.00	263.05	637	337	56.2%	597
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%	367
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	6,664.00	0.00	10,000	6,664	100.0%	0
7130 - - Seminars & Workshops	500	250.00	0.00	500	250	100.0%	108
7135 - - Advertising	2,000	1,000.00	1,300.00	700	-300	-30.0%	300
7150 - - Community Gifts & Promotions	1,000	500.00	284.92	715	215	43.0%	24
7151 - - Community Hosting Events	3,362	1,682.00	0.00	3,362	1,682	100.0%	309
7200 - - Office Supplies	1,200	600.00	367.37	833	233	38.8%	929
7201 - - Conferences	900	900.00	0.00	900	900	100.0%	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		46
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

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Department Description	Budget 2020	Budget YTD August 2020	Actual YTD August 2020	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD August 2019
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	250.00	24.01	476	226	90.4%	71
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
7225 - 02 - Council Postage	400	200.00	1.78	398	198	99.1%	44
7227 - - Community Event Tickets	2,000	1,000.00	700.00	1,300	300	30.0%	1,190
7520 - - Professional Fees	10,000	5,000.00	508.80	9,491	4,491	89.8%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	4,591	0.00	0.00	4,591	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
	214,799	137,622.00	102,127.62	112,671	35,494	25.8%	110,295
	214,799	137,622.00	102,127.62	112,671	35,494	25.8%	110,295
	214,799	137,622.00	102,127.62	112,671	35,494	25.8%	110,295
	214,799	137,622.00	102,127.62	112,671	35,494	25.8%	110,295

City of Vaughan
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2020 and 08/31/2020	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2020	-41.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2020	-2.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/9/2020	137.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/9/2020	5.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/23/2020	1,837.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/23/2020	73.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/6/2020	1,300.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/6/2020	52.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/20/2020	1,432.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/20/2020	57.30	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/5/2020	1,112.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/5/2020	44.50	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/19/2020	1,000.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/19/2020	40.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/16/2020	50.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/16/2020	2.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/9/2020	1,225.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/9/2020	49.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		7/23/2020	1,575.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		7/23/2020	63.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/6/2020	1,400.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/6/2020	56.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		8/20/2020	1,487.50	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		8/20/2020	59.50	Actual Burden Journal Entries		
						13,016.80			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2020	1,829.88	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/29/2020	1,829.88	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		2/29/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2020	1,829.87	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2020	1,829.88	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	

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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		4/30/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2020	1,829.88	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2020	1,829.88	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/15/2020	25.11	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		7/31/2020	1,838.63	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		7/31/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/15/2020	33.86	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		8/31/2020	1,829.88	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Ferri	010006	7017		8/31/2020	33.86	Actual Burden Journal Entries		
						15,180.79			
7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2020	241.32	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		2/29/2020	341.02	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2020	263.64	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2020	6.24	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		7/31/2020	349.44	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Ferri	010006	7018		8/31/2020	360.36	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						1,562.02			
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/29/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		7/31/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/15/2020	3,807.38	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		8/31/2020	3,807.38	Payroll Labor Distribution		
						60,918.08			
7100--Mileage									

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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	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	1/28/2020	19.39	Bell Mobility (Mayor & Council	BB-NN- JAN 2020	525137166/01/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-FEB. 2020	525137166/02/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	30.79	Bell Mobility (Mayor & Council	bb mf mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	bb nn mar 2020	525137166/03/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	40.45	Bell Mobility (Mayor & Council	bb mf apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	4/14/2020	19.39	Bell Mobility (Mayor & Council	bb nn apr 2020	525137166/04/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-MAY2020	525137166/05/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	BB-MF-June2020	525137166/06/20
	Reg. Councillor Ferri	010006	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	BB-NN-June2020	525137166/06/20
	Reg. Councillor Ferri	010006	7122	01	7/17/2020	4.85	Bell Mobility (Mayor & Council	BB-MF-JUL 2020	525137166/07/20
	Reg. Councillor Ferri	010006	7122	01	7/17/2020	19.41	Bell Mobility (Mayor & Council	BB-NN-JUL 2020	525137166/07/20
	Reg. Councillor Ferri	010006	7122	01	8/17/2020	4.83	Bell Mobility (Mayor & Council	bb mf aug 2020	525137166/08/20
	Reg. Councillor Ferri	010006	7122	01	8/17/2020	27.06	Bell Mobility (Mayor & Council	bb nn aug 2020	525137166/08/20
						263.05			
7135--Advertising									
	Reg. Councillor Ferri	010006	7135		2/14/2020	100.00	St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/14/2020	-100.00	St. Margaret Mary Church	Advertising	
	Reg. Councillor Ferri	010006	7135		2/19/2020	500.00	Vaughan in Motion for Cancer C	Vaughan Cancer Care Adv.	
	Reg. Councillor Ferri	010006	7135		2/24/2020	100.00	St. Margaret Mary Church	advertising st margaret mary	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00	Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00	Beth Chabad Israeli Community	2020 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	-700.00	Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00	Beth Chabad Israeli Community	2019 Calendar Adv.	
	Reg. Councillor Ferri	010006	7135		8/14/2020	350.00	Beth Chabad Israeli Community	2020 Calendar Adv.	
						1,300.00			
7150--Community Gifts & Promotions									
	Reg. Councillor Ferri	010006	7150		2/19/2020	40.70	Ferri, Mario	Carnations	021920
	Reg. Councillor Ferri	010006	7150		2/19/2020	244.22	Ferri, Mario	West WB and Sonoma	FEB 19/20

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
								Seniors	
						284.92			
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		1/29/2020	23.11	Novexco Inc. (US Bank)		402903123
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.02	Novexco Inc. (US Bank)		403008923
	Reg. Councillor Ferri	010006	7200		1/31/2020	68.72	Novexco Inc. (US Bank)		403023635
	Reg. Councillor Ferri	010006	7200		2/27/2020	11.58	Novexco Inc. (US Bank)		403053857
	Reg. Councillor Ferri	010006	7200		2/27/2020	38.91	Novexco Inc. (US Bank)		403054194
	Reg. Councillor Ferri	010006	7200		7/27/2020	157.03	Novexco Inc. (US Bank)		403450234
						367.37			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2020	1.31	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/29/2020	20.72	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	7/31/2020	1.90	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	8/31/2020	0.08	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
						24.01			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	1/31/2020	0.89	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Reg. Councillor Ferri	010006	7225	02	2/29/2020	0.89	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
						1.78			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		1/28/2020	300.00	Ferri, Mario	2TktsRebeccaGrace Feb14/20	01282020
	Reg. Councillor Ferri	010006	7227		2/24/2020	100.00	Veroli Cultural Society	Community Event Tickets	
	Reg. Councillor Ferri	010006	7227		2/25/2020	140.00	St. Margaret Mary Church	SMM Fashion Show	
	Reg. Councillor Ferri	010006	7227		2/25/2020	160.00	Waves of Changes for Autism	Annual Woman's Night	
						700.00			
7520--Professional Fees									
	Reg. Councillor Ferri	010006	7520		6/24/2020	500.00	Creative Officials Media Inc.	Soc.Med. Content Creation	
	Reg. Councillor Ferri	010006	7520		6/24/2020	8.80	Creative Officials Media Inc.	Soc.Med. Content Creation	
						508.80			
						102,127.62			