

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
City Council							
010026 - Councillor Volpentesta							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	104,751	49,959.00	49,958.11	54,793	1	0.0%	0
7015 - - Part Time	39,984	19,149.00	21,450.95	18,533	-2,302	-12.0%	0
7017 - - Benefits	33,730	16,865.02	16,145.86	17,584	719	4.3%	0
7018 - - Benefits - Part time	5,040	2,413.00	2,659.92	2,380	-247	-10.2%	0
7029 - - Council Benefits	23,287	11,643.52	12,347.13	10,940	-704	-6.0%	0
7030 - - Council Remuneration	87,722	43,860.00	43,537.56	44,184	322	0.7%	0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	0
7110 - 01 - General Dept. Meals	200	100.00	0.00	200	100	100.0%	0
7122 - 01 - Cellular Line Charges	1,400	702.00	462.89	937	239	34.1%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7130 - - Seminars & Workshops	200	200.00	0.00	200	200	100.0%	0
7135 - - Advertising	500	500.00	150.00	350	350	70.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	0	0.00	2,313.99	-2,314	-2,314		0
7200 - - Office Supplies	500	252.00	210.13	290	42	16.6%	0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	200	102.00	8.98	191	93	91.2%	0
7221 - - Corporate Promotions	250	250.00	0.00	250	250	100.0%	0
7222 - 02 - Printing - External	500	500.00	1,684.13	-1,184	-1,184	-236.8%	0
7225 - 02 - Council Postage	1,200	600.00	6.29	1,194	594	99.0%	0
7227 - - Community Event Tickets	700	700.00	590.00	110	110	15.7%	0
7699 - 01 - Dept. Sundry Expenses	2,062	0.00	0.00	2,062	0		0
	316,326	155,895.54	157,525.94	158,800	-1,630	-1.0%	0
	316,326	155,895.54	157,525.94	158,800	-1,630	-1.0%	0
	316,326	155,895.54	157,525.94	158,800	-1,630	-1.0%	0
	316,326	155,895.54	157,525.94	158,800	-1,630	-1.0%	0

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010026				Between 01/01/2023 and 06/30/2023			
7010--Full Time									
	Councillor Volpentesta	010026	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor Volpentesta	010026	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
						49,958.11			
7015--Part Time									
	Councillor Volpentesta	010026	7015		1/1/2023	-762.82	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor Volpentesta	010026	7015		1/1/2023	-45.77	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor Volpentesta	010026	7015		1/5/2023	1,271.37	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		1/5/2023	76.28	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		1/19/2023	1,063.33	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		1/19/2023	63.80	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		2/16/2023	1,260.84	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		2/16/2023	75.65	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		3/2/2023	1,428.95	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		3/2/2023	85.74	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		3/16/2023	1,050.70	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		3/16/2023	63.04	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		3/30/2023	1,260.84	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		3/30/2023	75.65	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		4/13/2023	1,386.92	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		4/13/2023	83.22	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		4/27/2023	1,050.70	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		4/27/2023	63.04	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		5/11/2023	1,260.84	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		5/11/2023	75.65	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		5/25/2023	1,386.92	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		5/25/2023	83.22	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		5/31/2023	4,391.67	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Councillor Volpentesta	010026	7015		6/8/2023	3,174.23	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		6/8/2023	190.45	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		6/22/2023	1,260.84	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		6/22/2023	75.65	Actual Burden Journal Entries		
						21,450.95			
7017--Benefits									
	Councillor Volpentesta	010026	7017		1/15/2023	30.60	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		1/31/2023	1,994.99	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Volpentesta	010026	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		2/2/2023	0.01	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		2/16/2023	0.07	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		2/28/2023	-1,994.99	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Volpentesta	010026	7017		2/28/2023	3,988.20	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Volpentesta	010026	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		3/31/2023	1,993.30	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Volpentesta	010026	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		4/27/2023	0.05	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		4/30/2023	1,993.24	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Volpentesta	010026	7017		4/30/2023	32.29	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
	Councillor Volpentesta	010026	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		5/31/2023	-8,291.45	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor Volpentesta	010026	7017		5/31/2023	11,441.88	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor Volpentesta	010026	7017		5/31/2023	2,049.90	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor Volpentesta	010026	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor Volpentesta	010026	7017		6/30/2023	27.06	Actual Burden Journal Entries		
						16,145.86			
7018--Benefits - Part time									
	Councillor Volpentesta	010026	7018		1/31/2023	345.66	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Volpentesta	010026	7018		2/28/2023	-345.66	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Volpentesta	010026	7018		2/28/2023	372.33	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Volpentesta	010026	7018		3/31/2023	491.65	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Volpentesta	010026	7018		4/30/2023	320.40	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Volpentesta	010026	7018		5/31/2023	892.59	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Councillor Volpentesta	010026	7018		6/30/2023	582.95	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
						2,659.92			
7029--Council Benefits									
	Councillor Volpentesta	010026	7029		5/31/2023	8,291.45	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor Volpentesta	010026	7029		5/31/2023	1,997.80	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor Volpentesta	010026	7029		6/30/2023	2,057.88	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
						12,347.13			
7030--Council Remuneration									
	Councillor Volpentesta	010026	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
						43,537.56			
7100--Mileage									
	Councillor Volpentesta	010026	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	Councillor Volpentesta	010026	7122	01	1/17/2023	36.07	Bell Mobility (Mayor & Council	AV- JANUARY 2023	5142049UOC385/01/23
	Councillor Volpentesta	010026	7122	01	1/17/2023	20.00	Bell Mobility (Mayor & Council	LC- JANUARY 2023	5142049UOC385/01/23
	Councillor Volpentesta	010026	7122	01	2/13/2023	4.83	Bell Mobility (Mayor & Council	AV-FEB 2023	51462049UOC385/02/23
	Councillor Volpentesta	010026	7122	01	2/13/2023	207.21	Bell Mobility (Mayor & Council	LC-FEB 2023	51462049UOC385/02/23
	Councillor Volpentesta	010026	7122	01	3/9/2023	4.83	Bell Mobility (Mayor & Council	av mar 2023	51462049UOC385/03/23
	Councillor Volpentesta	010026	7122	01	3/9/2023	50.65	Bell Mobility (Mayor & Council	lc mar 2023	51462049UOC385/03/23

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	Councillor Volpentesta	010026	7122	01	4/17/2023	5.14	Bell Mobility (Mayor & Council	AV-April 2023	3 51462049UOC385/04/23
	Councillor Volpentesta	010026	7122	01	4/17/2023	20.83	Bell Mobility (Mayor & Council	LC-April 2023	51462049UOC385/04/23
	Councillor Volpentesta	010026	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	AV-May 2023	51462049UOC385/05/23
	Councillor Volpentesta	010026	7122	01	5/16/2023	51.07	Bell Mobility (Mayor & Council	LC-May 2023	51462049UOC385/05/23
	Councillor Volpentesta	010026	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	AV June 2023	514620493/06/23
	Councillor Volpentesta	010026	7122	01	6/30/2023	52.60	Bell Mobility (Mayor & Council	LC- June 2023	514620493/06/23
						462.89			
7135--Advertising	Councillor Volpentesta	010026	7135		6/19/2023	150.00	KNSC- Kleinburg Nobleton Socce	KNSC Yearbook Advertisement	06122023
						150.00			
7151--Community Hosting Events	Councillor Volpentesta	010026	7151		1/17/2023	250.00	St. Margaret Mary CES	Sponsorship Family Skate Ng	FA-4384
	Councillor Volpentesta	010026	7151		1/24/2023	525.08	Curbex(Division of 9003088 Can	family day skate mobile signs	INV315924
	Councillor Volpentesta	010026	7151		1/26/2023	67.00	PERRICCIOLO, ROSEMARY	Family skate	01202023
	Councillor Volpentesta	010026	7151		2/14/2023	218.53	PERRICCIOLO, ROSEMARY	family skate	02132023
	Councillor Volpentesta	010026	7151		3/1/2023	556.46	PM 02-17-23	2/17/2023 Community Hosting Ev	
	Councillor Volpentesta	010026	7151		4/25/2023	153.11	PERRICCIOLO, ROSEMARY	WHS 100th anniversary	04252023
	Councillor Volpentesta	010026	7151		5/6/2023	150.00	King, Valerie	Sponsor Pollinator Group	1
	Councillor Volpentesta	010026	7151		5/17/2023	516.00	Curbex(Division of 9003088 Can	Community meeting Mar28/23	
	Councillor Volpentesta	010026	7151		5/17/2023	9.08	Curbex(Division of 9003088 Can	Community meeting Mar28/23	
	Councillor Volpentesta	010026	7151		5/17/2023	387.00	Curbex(Division of 9003088 Can	City Talent Day	
	Councillor Volpentesta	010026	7151		5/17/2023	6.81	Curbex(Division of 9003088 Can	City Talent Day	
	Councillor Volpentesta	010026	7151		5/31/2023	-525.08	JV23-093 Mobile sign Cmnty Mtg	Mar 28 Curbex I#320518 to BL&C	
						2,313.99			
7200--Office Supplies	Councillor Volpentesta	010026	7200		2/8/2023	170.00	SignzCraft	Pull Up Banner	
	Councillor Volpentesta	010026	7200		2/8/2023	2.99	SignzCraft	Pull Up Banner	
	Councillor Volpentesta	010026	7200		4/30/2023	9.67	CARDILE, LUCY		04132023
	Councillor Volpentesta	010026	7200		5/31/2023	27.47	CARDILE, LUCY		05062023
						210.13			
7220-03-Copier/Fax Supplies	Councillor Volpentesta	010026	7220	03	1/31/2023	0.02	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Councillor Volpentesta	010026	7220	03	2/28/2023	4.86	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Councillor Volpentesta	010026	7220	03	3/31/2023	0.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Councillor Volpentesta	010026	7220	03	5/31/2023	4.02	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
						8.98			
7222-02-Printing - External	Councillor Volpentesta	010026	7222	02	1/23/2023	564.77	Allegra	business cards	71235
	Councillor Volpentesta	010026	7222	02	6/16/2023	1,100.00	Allegra	Print material	
	Councillor Volpentesta	010026	7222	02	6/16/2023	19.36	Allegra	Print material	
						1,684.13			
7225-02-Council Postage	Councillor Volpentesta	010026	7225	02	3/31/2023	6.29	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
						6.29			
7227--Community Event Tickets	Councillor Volpentesta	010026	7227		3/6/2023	100.00	VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	VOLPENTESA '23
	Councillor Volpentesta	010026	7227		3/6/2023	150.00	Clarico Place of York Region I	Clarico Place Gala Ticket	03062023
	Councillor Volpentesta	010026	7227		3/20/2023	40.00	St. Padre Pio Parish	Passion Play tickets	03132023
	Councillor Volpentesta	010026	7227		3/31/2023	125.00	Valenzuela, Jennifer	gala ticket forget me not	03302023
	Councillor Volpentesta	010026	7227		4/18/2023	175.00	Friends Helping to Make a Wish	gala ticket	0086

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						<u>590.00</u>			
						157,525.94			