

City of Vaughan
Council Expenditure Report
for the Period Ending Mar 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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							
7015 - - Part Time	34,449	8,570.00	6,967.60	27,481	1,602	18.7%	0
7017 - - Benefits	23,287	5,823.00	6,173.63	17,113	-351	-6.0%	0
7018 - - Benefits - Part time	4,475	1,114.00	863.98	3,611	250	22.4%	0
7030 - - Council Remuneration	87,722	21,930.00	21,768.78	65,953	161	0.7%	0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	0
7110 - 01 - General Dept. Meals	200	50.00	0.00	200	50	100.0%	0
7122 - 01 - Cellular Line Charges	1,400	351.00	323.59	1,076	27	7.8%	0
7122 - 03 - Cellular Hardware Equipment	1,500	0.00	0.00	1,500	0		0
7125 - - Subscriptions/Publications	100	0.00	0.00	100	0		0
7130 - - Seminars & Workshops	200	0.00	0.00	200	0		0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	0	0.00	1,617.07	-1,617	-1,617		0
7200 - - Office Supplies	500	126.00	172.99	327	-47	-37.3%	0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	200	51.00	4.96	195	46	90.3%	0
7221 - - Corporate Promotions	250	250.00	0.00	250	250	100.0%	0
7222 - 02 - Printing - External	500	0.00	564.77	-65	-565		0
7225 - 02 - Council Postage	1,200	300.00	6.29	1,194	294	97.9%	0
7227 - - Community Event Tickets	700	348.00	415.00	285	-67	-19.3%	0
7699 - 01 - Dept. Sundry Expenses	2,062	0.00	0.00	2,062	0		0
	171,745	42,913.00	41,878.66	129,866	1,034	2.4%	0
	171,745	42,913.00	41,878.66	129,866	1,034	2.4%	0
	171,745	42,913.00	41,878.66	129,866	1,034	2.4%	0
	171,745	42,913.00	41,878.66	129,866	1,034	2.4%	0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time		010026			Between 01/01/2023 and 03/31/2023				
	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		
						6,967.60			
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		
						6,173.63			
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	
						863.98			
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		
						21,768.78			
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		
						3,000.00			
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

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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	7122	01	2/13/2023	207.21	Bell Mobility (Mayor & Council	LC-FEB 2023	3 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
						323.59			
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	
						1,617.07			
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	
						172.99			
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	
						4.96			
7222-02-Printing - External									
	Councillor Volpentesta	010026	7222	02	1/23/2023	564.77	Allegra	business cards	71235
						564.77			
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
						415.00			
						41,878.66			