

City of Vaughan
 Council Expenditure Report
 for the Period Ending
 Dec 31, 2022

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Department Description

	<i>Budget 2022</i>	<i>Budget YTD December 2022</i>	<i>Actual December 2022</i>	<i>YTD December 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2021</i>
City Council								
010026 - Councillor Volpentesta								
Revenue	0	0.00	0.00	0.00	0	0	0.0%	0
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Expenditures	0	0.00	0.00	0.00	0	0		0
7015 - - Part Time	0	0.00	5,176.00	5,176.00	-5,176	-5,176		0
7017 - - Benefits	0	0.00	3,119.94	3,119.94	-3,120	-3,120		0
7018 - - Benefits - Part time	0	0.00	641.82	641.82	-642	-642		0
7030 - - Council Remuneration	0	0.00	10,999.34	10,999.34	-10,999	-10,999		0
7100 - - Mileage	0	0.00	2,000.00	2,000.00	-2,000	-2,000		0
7122 - 01 - Cellular Line Charges	0	0.00	-410.49	-410.49	410	410		0
7122 - 03 - Cellular Hardware Equipment	0	0.00	1,090.82	1,090.82	-1,091	-1,091		0
7150 - - Community Gifts & Promotions	0	0.00	617.78	617.78	-618	-618		0
7200 - - Office Supplies	0	0.00	203.52	203.52	-204	-204		0
7205 - 02 - Dept. Computer Supplies	0	0.00	67.45	67.45	-67	-67		0
7220 - 03 - Copier/Fax Supplies	0	0.00	1.21	1.21	-1	-1		0
7225 - 02 - Council Postage	0	0.00	0.92	0.92	-1	-1		0
7227 - - Community Event Tickets	0	0.00	200.00	200.00	-200	-200		0
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	0	0.00	23,708.31	23,708.31	-23,708	-23,708		0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
	0	0.00	23,708.31	23,708.31	-23,708	-23,708		0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
	0	0.00	23,708.31	23,708.31	-23,708	-23,708		0
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	0	0.00	23,708.31	23,708.31	-23,708	-23,708		0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010026	Obj Acct	Sub	G/L Date Between 01/01/2022 and 12/31/2022	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Councillor Volpentesta	010026	7015		12/8/2022	2,472.12	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		12/8/2022	148.33	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		12/22/2022	1,648.08	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7015		12/22/2022	98.88	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7015		12/31/2022	762.82	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor Volpentesta	010026	7015		12/31/2022	45.77	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
						5,176.00			
7017--Benefits									
	Councillor Volpentesta	010026	7017		11/24/2022	0.23	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		11/30/2022	1,226.33	JV22-307 Nov'22 MOC Benefits	Nov 2022 Benefits	
	Councillor Volpentesta	010026	7017		11/30/2022	24.52	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		12/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		12/22/2022	0.07	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7017		12/29/2022	1,809.61	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
	Councillor Volpentesta	010026	7017		12/31/2022	27.54	Actual Burden Journal Entries		
						3,119.94			
7018--Benefits - Part time									
	Councillor Volpentesta	010026	7018		12/29/2022	641.82	JV22-390 MOC Dec'22 Benefits	Dec 2022 Benefits	
						641.82			
7030--Council Remuneration									
	Councillor Volpentesta	010026	7030		11/30/2022	3,885.34	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		12/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Volpentesta	010026	7030		12/31/2022	3,557.00	Payroll Labor Distribution		
						10,999.34			
7100--Mileage									
	Councillor Volpentesta	010026	7100		11/30/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Volpentesta	010026	7100		12/15/2022	1,000.00	Actual Burden Journal Entries		
						2,000.00			
7122-01-Cellular Line Charges									
	Councillor Volpentesta	010026	7122	01	12/8/2022	-436.94	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
	Councillor Volpentesta	010026	7122	01	12/8/2022	-7.69	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
	Councillor Volpentesta	010026	7122	01	12/29/2022	14.53	Bell Mobility (Mayor & Council	AV- Dec 2022	51462049UOC385/12/2
	Councillor Volpentesta	010026	7122	01	12/29/2022	19.61	Bell Mobility (Mayor & Council	LC- Dec 2022	51462049UOC385/12/2
						-410.49			
7122-03-Cellular Hardware Equipment									
	Councillor Volpentesta	010026	7122	03	12/7/2022	436.94	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
	Councillor Volpentesta	010026	7122	03	12/7/2022	7.69	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
	Councillor Volpentesta	010026	7122	03	12/13/2022	635.01	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
	Councillor Volpentesta	010026	7122	03	12/13/2022	11.18	MTE Mobile Net Inc.	SR-65630 Adriano Volpentesta	
						1,090.82			
7150--Community Gifts & Promotions									
	Councillor Volpentesta	010026	7150		12/1/2022	200.00	Baked with Joy	Commnty Evnt ChristmasMkt	12012022
	Councillor Volpentesta	010026	7150		12/9/2022	417.78	PERRICCIOLO, ROSEMARY	gifts	12082022
						617.78			
7200--Office Supplies									
	Councillor Volpentesta	010026	7200		12/19/2022	203.52	VOLPENTESTA, ADRIANO	Coffee Urn - office	11212022
						203.52			
7205-02-Dept. Computer Supplies									
	Councillor Volpentesta	010026	7205	02	12/29/2022	67.45	Novexco Inc. (US Bank)		90300784
						67.45			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7220-03-Copier/Fax Supplies									
	Councillor Volpentesta	010026	7220	03	11/30/2022	1.21	JV22-292 Nov'22 Mailrm/Post	NOV 2022 Copier Charges	
						<u>1.21</u>			
7225-02-Council Postage									
	Councillor Volpentesta	010026	7225	02	12/29/2022	0.92	JV22-315 Dec'22 Mailrm/Post	DEC 2022 Mailroom Postage	
						<u>0.92</u>			
7227--Community Event Tickets									
	Councillor Volpentesta	010026	7227		11/22/2022	50.00	Islamic Society of Vaughan	muslim women of vaughan	11212022
	Councillor Volpentesta	010026	7227		11/22/2022	150.00	Vitanova Foundation, The	Tickets- Celebration of Life	11172022
						<u>200.00</u>			
						<u>23,708.31</u>			