

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending  
 Feb 28, 2023

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*Department Description*

	<i>Budget 2023</i>	<i>Budget Actual YTD February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
City Council							
010026 - Councillor Volpentesta							
Revenue	0	0.00	0.00	0	0	0.0%	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	34,449	4,624.00	3,002.68	31,446	1,621	35.1%	0
7017 - - Benefits	23,287	3,882.00	4,115.75	19,171	-234	-6.0%	0
7018 - - Benefits - Part time	4,475	601.00	372.33	4,103	229	38.0%	0
7030 - - Council Remuneration	87,722	14,620.00	14,512.52	73,209	107	0.7%	0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	0
7110 - 01 - General Dept. Meals	200	0.00	0.00	200	0		0
7122 - 01 - Cellular Line Charges	1,400	234.00	268.11	1,132	-34	-14.6%	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	1,060.61	-1,061	-1,061		0
7200 - - Office Supplies	500	84.00	172.99	327	-89	-105.9%	0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	200	34.00	4.88	195	29	85.6%	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	200.00	0.00	1,200	200	100.0%	0
7227 - - Community Event Tickets	700	232.00	0.00	700	232	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,062	0.00	0.00	2,062	0		0
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	171,745	27,761.00	26,074.64	145,670	1,686	6.1%	0
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	171,745	27,761.00	26,074.64	145,670	1,686	6.1%	0
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	171,745	27,761.00	26,074.64	145,670	1,686	6.1%	0
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	171,745	27,761.00	26,074.64	145,670	1,686	6.1%	0

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Feb 28, 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
		010026				Between 01/01/2023 and 02/28/2023			
<b>7015--Part Time</b>									
	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		
						<b>3,002.68</b>			
<b>7017--Benefits</b>									
	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		
						<b>4,115.75</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>372.33</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,512.52</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
						<b>268.11</b>			
<b>7151--Community Hosting Events</b>									
	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
						<b>1,060.61</b>			
<b>7200--Office Supplies</b>									
	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	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>172.99</u>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor Volpentesta	010026	7220	03	1/31/2023	0.02	JV23-002 Jan'23 Mailm/Post	JAN 2023 Copier Charges	
	Councillor Volpentesta	010026	7220	03	2/28/2023	4.86	JV23-020 Feb'23 Mailm/Post	FEB 2023 Copier Charges	
						<u>4.88</u>			
<b>7222-02-Printing - External</b>									
	Councillor Volpentesta	010026	7222	02	1/23/2023	564.77	Allegra	business cards	71235
						<u>564.77</u>			
						<u>26,074.64</u>			