

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</i>
City Council							
010004 - Reg. Councillor Rosati							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	45,000	28,450.00	21,831.05	23,169	6,619	23.3%	23,036
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	15,032	10,016.00	6,732.69	8,299	3,283	32.8%	6,551
7018 - - Benefits - Part time	5,769	3,651.00	2,707.05	3,062	944	25.9%	2,810
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	86,002	57,336.00	56,912.00	29,090	424	0.7%	55,379
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	0	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0		0
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		0
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7115 - - Training & Development	500	250.00	0.00	500	250	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	1,336.00	201.53	1,798	1,134	84.9%	194
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	22,987	22,987.00	21,711.10	1,276	1,276	5.6%	20,231
7130 - - Seminars & Workshops	447	447.00	0.00	447	447	100.0%	0
7135 - - Advertising	0	0.00	0.00	0	0		0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7200 - - Office Supplies	600	400.00	1,158.65	-559	-759	-189.7%	0
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</i>
7220 - 02 - Fax Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	200.00	27.87	272	172	86.1%	0
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	800	800.00	0.00	800	800	100.0%	0
7225 - 02 - Council Postage	1,400	936.00	0.92	1,399	935	99.9%	5
7227 - - Community Event Tickets	600	600.00	150.00	450	450	75.0%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	13,562	0.00	0.00	13,562	0		0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
	<u>211,599</u>	<u>140,009.00</u>	<u>119,432.86</u>	<u>92,166</u>	<u>20,576</u>	<u>14.7%</u>	<u>116,208</u>
	211,599	140,009.00	119,432.86	92,166	20,576	14.7%	116,208
	211,599	140,009.00	119,432.86	92,166	20,576	14.7%	116,208
	211,599	140,009.00	119,432.86	92,166	20,576	14.7%	116,208

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Aug 31, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010004			Between 01/01/2022 and 08/31/2022				
7015--Part Time									
	Reg. Councillor Rosati	010004	7015		1/1/2022	-486.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2022	-25.95	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/6/2022	810.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/6/2022	43.25	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/20/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/20/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/3/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/3/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/17/2022	1,700.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/17/2022	96.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/3/2022	577.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/3/2022	29.05	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/17/2022	1,000.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/17/2022	54.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/31/2022	2,025.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/31/2022	116.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/14/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/14/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/28/2022	1,295.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/28/2022	72.10	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/12/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/12/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/26/2022	1,470.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/26/2022	81.85	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/9/2022	512.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/9/2022	20.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/23/2022	1,175.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/23/2022	64.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/7/2022	1,505.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/7/2022	80.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/21/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/21/2022	71.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/4/2022	1,200.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/4/2022	65.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/18/2022	1,162.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/18/2022	65.75	Actual Burden Journal Entries		
						21,831.05			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2022	778.31	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2022	782.87	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2022	778.31	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2022	782.87	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2022	778.31	JV22-108 May'22 MOC Benefits	May 2022 Benefits	

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	Reg. Councillor Rosati	010004	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2022	778.31	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2022	26.27	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2022	783.67	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2022	778.31	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		8/31/2022	31.64	Actual Burden Journal Entries		
						6,732.69			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2022	215.49	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2022	392.96	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2022	481.37	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2022	346.22	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2022	369.13	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2022	219.79	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		7/31/2022	372.87	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		8/31/2022	309.22	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
						2,707.05			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
						56,912.00			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	gr-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	19.39	Bell Mobility (Mayor & Council	eb-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	4.85	Bell Mobility (Mayor & Council	GR-FEB 2022	523766624/02/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	19.46	Bell Mobility (Mayor & Council	EB-FEB 2022	523766624/02/22

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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 Rosati	010004	7122	01	3/14/2022	4.83	Bell Mobility (Mayor & Council	GR - MAR 2022	523766624/03/22
	Reg. Councillor Rosati	010004	7122	01	3/14/2022	49.91	Bell Mobility (Mayor & Council	EB - MAR 2022	523766624/03/22
	Reg. Councillor Rosati	010004	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	GR-APR 2022	523766624/04/22
	Reg. Councillor Rosati	010004	7122	01	4/12/2022	19.39	Bell Mobility (Mayor & Council	EB-APR 2022	523766624/04/22
	Reg. Councillor Rosati	010004	7122	01	5/10/2022	4.85	Bell Mobility (Mayor & Council	GR-MAR 2022	523766624/05/22
	Reg. Councillor Rosati	010004	7122	01	5/10/2022	19.45	Bell Mobility (Mayor & Council	EB-MAR 2022	523766624/05/22
	Reg. Councillor Rosati	010004	7122	01	5/25/2022	-4.83	Bell Mobility (Mayor & Council	GR-Sept 2021	523766624/09/21
	Reg. Councillor Rosati	010004	7122	01	5/25/2022	-19.39	Bell Mobility (Mayor & Council	EB-sept 2021	523766624/09/21
	Reg. Councillor Rosati	010004	7122	01	6/20/2022	4.85	Bell Mobility (Mayor & Council	GR-JUNE 2022	523766624/06/22
	Reg. Councillor Rosati	010004	7122	01	6/20/2022	19.37	Bell Mobility (Mayor & Council	EB-JUNE 2022	523766624/06/22
	Reg. Councillor Rosati	010004	7122	01	7/31/2022	4.85	Bell Mobility (Mayor & Council	GR-July 2022	523766624/07/22
	Reg. Councillor Rosati	010004	7122	01	7/31/2022	19.46	Bell Mobility (Mayor & Council	EB-July 2022	523766624/07/22
	Reg. Councillor Rosati	010004	7122	01	8/12/2022	4.83	Bell Mobility (Mayor & Council	GR-AUG 2022	523766624/08/22
	Reg. Councillor Rosati	010004	7122	01	8/12/2022	20.60	Bell Mobility (Mayor & Council	EB-AUG 2022	523766624/08/22
						201.53			
7126--Newsletters & Mailings									
	Reg. Councillor Rosati	010004	7126		5/19/2022	7,650.00	Canadian Printing Resources In	April Newsletter	
	Reg. Councillor Rosati	010004	7126		5/19/2022	134.66	Canadian Printing Resources In	April Newsletter	
	Reg. Councillor Rosati	010004	7126		5/19/2022	1,828.54	Canadian Printing Resources In	CHANGE ORDER NO. 1	
	Reg. Councillor Rosati	010004	7126		5/19/2022	32.19	Canadian Printing Resources In	CHANGE ORDER NO. 1	
	Reg. Councillor Rosati	010004	7126		5/30/2022	12,065.71	Canada Post Corporation	spring newsletter postage	9822169415
						21,711.10			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/28/2022	128.52	Novexco Inc. (US Bank)		405455704
	Reg. Councillor Rosati	010004	7200		2/28/2022	484.34	Novexco Inc. (US Bank)		405462384
	Reg. Councillor Rosati	010004	7200		8/17/2022	315.63	Novexco Inc. (US Bank)		405965825
	Reg. Councillor Rosati	010004	7200		8/17/2022	230.16	Novexco Inc. (US Bank)		405966194
						1,158.65			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	2/28/2022	0.18	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	3/31/2022	0.76	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	4/30/2022	0.02	JV22-075 Apr'22 Mailrm/Post	APR 2022 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	5/31/2022	26.91	JV22-093 May'22 Mailrm/Post	MAY 2022 Copier Charges	
						27.87			
7225-02-Council Postage									
	Reg. Councillor Rosati	010004	7225	02	2/28/2022	0.92	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Mailroom Postage	
						0.92			
7227--Community Event Tickets									
	Reg. Councillor Rosati	010004	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
						150.00			
						119,432.86			