

City of Vaughan
 Council Expenditure Report
 for the Period Ending Apr 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</i>
City Council							
010006 - Reg. Councillor Ferri							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	0	0.00	0.00	0	0		0
7015 - - Part Time	42,750	13,915.00	5,519.38	37,231	8,396	60.3%	9,469
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	24,960	8,125.00	2,760.28	22,200	5,365	66.0%	7,948
7018 - - Benefits - Part time	5,216	1,698.00	684.40	4,532	1,014	59.7%	1,174
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	87,957	29,320.00	29,025.04	58,932	295	1.0%	31,302
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	4,000.00	4,000.00	8,000	0	0.0%	4,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	100.00	0.00	400	100	100.0%	0
7110 - 01 - General Dept. Meals	500	168.00	244.32	256	-76	-45.4%	0
7112 - 01 - Airfare Charges	1,500	0.00	0.00	1,500	0		0
7112 - 02 - Accommodations	1,000	0.00	0.00	1,000	0		0
7112 - 03 - Meals	300	0.00	0.00	300	0		0
7112 - 04 - Incidental Charges	400	0.00	0.00	400	0		0
7115 - - Training & Development	500	0.00	0.00	500	0		0
7120 - 03 - Hardware Equipment	500	0.00	0.00	500	0		0
7122 - 01 - Cellular Line Charges	900	300.00	278.03	622	22	7.3%	313
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0
7122 - 03 - Cellular Hardware Equipment	800	0.00	444.63	355	-445		0
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	3,336.00	5,147.03	4,853	-1,811	-54.3%	4,193
7130 - - Seminars & Workshops	500	125.00	0.00	500	125	100.0%	0
7135 - - Advertising	2,000	500.00	0.00	2,000	500	100.0%	0
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		0
7151 - - Community Hosting Events	3,362	841.00	0.00	3,362	841	100.0%	0
7200 - - Office Supplies	1,100	275.00	237.05	863	38	13.8%	88
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	1,000	250.00	0.00	1,000	250	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	396.85	-397	-397		0

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD April 2023</i>	<i>Actual YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</i>
7211 - 01 - Computer Hardware	500	0.00	468.09	32	-468		0
7211 - 02 - Computer Software	300	0.00	0.00	300	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	125.00	29.65	470	95	76.3%	28
7221 - - Corporate Promotions	200	0.00	0.00	200	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,000	250.00	0.00	1,000	250	100.0%	0
7225 - 02 - Council Postage	400	100.00	0.92	399	99	99.1%	1
7227 - - Community Event Tickets	2,000	500.00	160.00	1,840	340	68.0%	0
7520 - - Professional Fees	10,500	2,625.00	0.00	10,500	2,625	100.0%	250
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	4,861	0.00	0.00	4,861	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		0
	<u>219,906</u>	<u>66,553.00</u>	<u>49,395.67</u>	<u>170,510</u>	<u>17,157</u>	<u>25.8%</u>	<u>58,766</u>
	<u>219,906</u>	<u>66,553.00</u>	<u>49,395.67</u>	<u>170,510</u>	<u>17,157</u>	<u>25.8%</u>	<u>58,766</u>
	<u>219,906</u>	<u>66,553.00</u>	<u>49,395.67</u>	<u>170,510</u>	<u>17,157</u>	<u>25.8%</u>	<u>58,766</u>
	<u>219,906</u>	<u>66,553.00</u>	<u>49,395.67</u>	<u>170,510</u>	<u>17,157</u>	<u>25.8%</u>	<u>58,766</u>

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Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010006				Between 01/01/2023 and 04/30/2023			
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2023	-370.82	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2023	-14.83	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/5/2023	618.03	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/5/2023	24.72	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/19/2023	16.52	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/19/2023	0.66	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/2/2023	210.14	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/2/2023	8.41	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/30/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/30/2023	33.62	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/13/2023	1,891.26	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/13/2023	75.65	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/27/2023	2,101.40	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/27/2023	84.06	Actual Burden Journal Entries		
						5,519.38			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2023	625.49	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/28/2023	-625.49	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Ferri	010006	7017		2/28/2023	1,250.98	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Ferri	010006	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2023	625.49	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2023	625.49	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2023	32.29	Actual Burden Journal Entries		
						2,760.28			
7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2023	203.34	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Ferri	010006	7018		2/28/2023	-203.34	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Ferri	010006	7018		2/28/2023	34.01	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2023	135.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2023	514.89	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
						684.40			
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
						29,025.04			
7060--P Card Holding									
	Reg. Councillor Ferri	010006	7060		1/31/2023	-54.13	JV23-003 USBank RCMF	FORTINOS to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-11.04	JV23-003 USBank RCMF	FRESHCO to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-15.00	JV23-003 USBank RCMF	SHELL EXP to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		1/31/2023	-36.14	JV23-003 USBank RCMF	GEORGES CONVEN. To 7110.01	

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	Reg. Councillor Ferri	010006	7060		1/31/2023	54.13	US Bank (Canada)	FORTINOS (MAJOR MACKEN	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	11.04	US Bank (Canada)	FRESHCO #3846	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	15.00	US Bank (Canada)	SHELL C02197	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		1/31/2023	36.14	US Bank (Canada)	GEORGES CONVENIENCE	DEC28/22-JAN27/23
	Reg. Councillor Ferri	010006	7060		2/28/2023	16.98	US Bank (Canada)	FORTINOS (MAJOR MACKEN	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	35.92	US Bank (Canada)	LONGO'S # 12	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		2/28/2023	6.69	US Bank (Canada)	ESSO CIRCLE K	JAN 28-FEB 27/2023
	Reg. Councillor Ferri	010006	7060		3/31/2023	-16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7060		3/31/2023	-6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-440.69	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7210	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-32.28	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	-42.83	JV23-085 USBank to APR27/23	USBank APR27 to Obj 7110.01	
	Reg. Councillor Ferri	010006	7060		4/30/2023	440.69	US Bank (Canada)	LUCINDATECH	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	32.28	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
	Reg. Councillor Ferri	010006	7060		4/30/2023	42.83	US Bank (Canada)	FORTINOS (MAJOR MACKEN	MARCH 28- APRIL 27/23
						0.00			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	54.13	JV23-003 USBank RCMF	FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	11.04	JV23-003 USBank RCMF	FRESHCO	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	15.00	JV23-003 USBank RCMF	SHELL EXPS	
	Reg. Councillor Ferri	010006	7110	01	1/31/2023	36.14	JV23-003 USBank RCMF	GEORGES CONVEN.	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	16.98	JV23-042 USBank exp tsfr	JAN28-FEB27 Fortinos	
	Reg. Councillor Ferri	010006	7110	01	3/31/2023	35.92	JV23-042 USBank exp tsfr	JAN28-FEB27 Longos	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	32.28	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
	Reg. Councillor Ferri	010006	7110	01	4/30/2023	42.83	JV23-085 USBank to APR27/23	USBank APR27 FORTINOS	
						244.32			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	20.10	Bell Mobility (Mayor & Council	MF - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	1/13/2023	62.04	Bell Mobility (Mayor & Council	SM - January 2023	525137166/01/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	20.10	Bell Mobility (Mayor & Council	MF feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	2/14/2023	50.65	Bell Mobility (Mayor & Council	SM- feb 2023	525137166/2/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	26.43	Bell Mobility (Mayor & Council	mf march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	3/21/2023	19.39	Bell Mobility (Mayor & Council	sm march 2023	525137166/03/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	35.36	Bell Mobility (Mayor & Council	MF-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/19/2023	19.39	Bell Mobility (Mayor & Council	SM-April 2023	525137166/04/23
	Reg. Councillor Ferri	010006	7122	01	4/30/2023	24.57	Bell Mobility (US Bank)	BELL MOBILITY	APR1-APR30/2023
						278.03			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	436.94	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
	Reg. Councillor Ferri	010006	7122	03	4/6/2023	7.69	Cellular Solution Inc.	SR-71144 Steafanie Chianelli	
						444.63			
7126--Newsletters & Mailings									
	Reg. Councillor Ferri	010006	7126		3/28/2023	5,058.00	Dolce Magazine Publishing Inc.	Spring Newsletter	
	Reg. Councillor Ferri	010006	7126		3/28/2023	89.03	Dolce Magazine Publishing Inc.	Spring Newsletter	
						5,147.03			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7200--Office Supplies									
	Reg. Councillor Ferri	010006	7200		3/31/2023	6.69	JV23-042 USBank exp tsfr	JAN28-FEB27 Circle K	
	Reg. Councillor Ferri	010006	7200		4/17/2023	105.72	Novexco Inc. (US Bank)	April 2023 Statement	90551230
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556116
	Reg. Councillor Ferri	010006	7200		4/17/2023	62.32	Novexco Inc. (US Bank)	April 2023 Statement	90556117
						<u>237.05</u>			
7210--Office Equip. & Furniture									
	Reg. Councillor Ferri	010006	7210		4/30/2023	396.85	JV23-085 USBank to APR27/23	USBank APR27 LUCINDATECH	
						<u>396.85</u>			
7211-01-Computer Hardware									
	Reg. Councillor Ferri	010006	7211	01	4/30/2023	468.09	OCIO Jan-Apr 2023 Cmptr Hrdwr	HP Z27q G3	
						<u>468.09</u>			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2023	6.47	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2023	9.18	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2023	3.87	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	4/30/2023	10.13	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
						<u>29.65</u>			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	2/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
						<u>0.92</u>			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						<u>160.00</u>			
						<u>49,395.67</u>			