

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

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual 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								
010006 - Reg. Councillor Ferri								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0	0	0
Expenditures								
7015 - - Part Time	42,750	5,739.00	274.28	42,476	5,465	95.2%	5,158	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	24,960	3,351.00	1,380.14	23,580	1,971	58.8%	3,974	
7018 - - Benefits - Part time	5,216	700.00	34.01	5,182	666	95.1%	629	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	87,957	14,660.00	14,512.52	73,444	147	1.0%	15,651	
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0	
7060 - - P Card Holding	0	0.00	59.59	-60	-60		0	
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000	
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0	
7103 - - 407-ETR Toll Charges	400	0.00	0.00	400	0		0	
7110 - 01 - General Dept. Meals	500	84.00	116.31	384	-32	-38.5%	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	150.00	152.89	747	-3	-1.9%	190	
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0	
7122 - 03 - Cellular Hardware Equipment	800	0.00	0.00	800	0		0	
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0	
7126 - - Newsletters & Mailings	10,000	1,668.00	0.00	10,000	1,668	100.0%	0	
7130 - - Seminars & Workshops	500	0.00	0.00	500	0		0	
7135 - - Advertising	2,000	0.00	0.00	2,000	0		0	
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		0	
7151 - - Community Hosting Events	3,362	0.00	0.00	3,362	0		0	
7200 - - Office Supplies	1,100	0.00	0.00	1,100	0		0	
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0	
7205 - 02 - Dept. Computer Supplies	1,000	0.00	0.00	1,000	0		0	

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Department Description

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual 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>
7210 - - Office Equip. & Furniture	0	0.00	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	500	0.00	0.00	0.00	500	0		0
7211 - 02 - Computer Software	300	0.00	0.00	0.00	300	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	0.00	15.65	484	484	-16		16
7221 - - Corporate Promotions	200	0.00	0.00	200	200	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0	0		0
7222 - 02 - Printing - External	1,000	0.00	0.00	1,000	1,000	0		0
7225 - 02 - Council Postage	400	0.00	0.92	399	399	-1		0
7227 - - Community Event Tickets	2,000	0.00	0.00	2,000	2,000	0		0
7520 - - Professional Fees	10,500	0.00	0.00	10,500	10,500	0		0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0	0		0
7699 - 01 - Dept. Sundry Expenses	4,861	0.00	0.00	4,861	4,861	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0	0		0
	219,906	28,352.00	18,546.31	201,360	201,360	9,806	34.6%	27,619
	219,906	28,352.00	18,546.31	201,360	201,360	9,806	34.6%	27,619
	219,906	28,352.00	18,546.31	201,360	201,360	9,806	34.6%	27,619
	219,906	28,352.00	18,546.31	201,360	201,360	9,806	34.6%	27,619

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 010006	Obj Acct	Sub	G/L Date Between 01/01/2023 and 02/28/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
						274.28			
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		
						1,380.14			
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	
						34.01			
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		
						14,512.52			
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	
	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
						59.59			
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		
						2,000.00			
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.	
						116.31			
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

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	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
						152.89			
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	
						15.65			
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	
						0.92			
						18,546.31			