

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2021</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							
7015 - - Part Time	41,912	20,074.00	10,355.81	31,556	9,718	48.4%	21,177
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	24,470	11,719.00	11,921.37	12,549	-202	-1.7%	11,600
7018 - - Benefits - Part time	5,114	2,449.00	1,284.12	3,830	1,165	47.6%	2,584
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	94,603	47,304.00	46,953.00	47,650	351	0.7%	45,689
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	400	200.00	0.00	400	200	100.0%	0
7110 - 01 - General Dept. Meals	500	252.00	0.00	500	252	100.0%	256
7112 - 01 - Airfare Charges	1,500	1,500.00	0.00	1,500	1,500	100.0%	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	500.00	0.00	500	500	100.0%	300
7120 - 03 - Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7122 - 01 - Cellular Line Charges	900	450.00	432.41	468	18	3.9%	262
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800	100.0%	0
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	5,004.00	4,192.52	5,807	811	16.2%	0
7130 - - Seminars & Workshops	500	250.00	150.00	350	100	40.0%	0
7135 - - Advertising	2,000	1,000.00	0.00	2,000	1,000	100.0%	0
7150 - - Community Gifts & Promotions	1,000	500.00	0.00	1,000	500	100.0%	154
7151 - - Community Hosting Events	3,362	1,682.00	0.00	3,362	1,682	100.0%	0
7200 - - Office Supplies	1,100	550.00	87.96	1,012	462	84.0%	108
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,000	500.00	0.00	1,000	500	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	500	0.00	0.00	500	0		0

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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	250.00	58.10	442	192	76.8%	162
7221 - - Corporate Promotions	200	100.00	0.00	200	100	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,000	500.00	0.00	1,000	500	100.0%	0
7225 - 02 - Council Postage	400	200.00	0.92	399	199	99.5%	0
7227 - - Community Event Tickets	2,000	1,000.00	0.00	2,000	1,000	100.0%	90
7520 - - Professional Fees	10,500	5,250.00	250.00	10,250	5,000	95.2%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	1,529	0.00	14.41	1,515	-14		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	-4,192.52	4,193	4,193		0
	221,790	109,534.00	77,508.10	144,282	32,026	29.2%	88,381
	221,790	109,534.00	77,508.10	144,282	32,026	29.2%	88,381
	221,790	109,534.00	77,508.10	144,282	32,026	29.2%	88,381
	221,790	109,534.00	77,508.10	144,282	32,026	29.2%	88,381

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Jun 30, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010006	Obj Acct	Sub	G/L Date Between 01/01/2022 and 06/30/2022	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Reg. Councillor Ferri	010006	7015		1/1/2022	-690.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/1/2022	-27.60	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Ferri	010006	7015		1/6/2022	1,150.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/6/2022	46.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		1/20/2022	1,500.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		1/20/2022	60.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/3/2022	1,500.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/3/2022	60.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		2/17/2022	1,500.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		2/17/2022	60.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/3/2022	1,525.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/3/2022	61.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/17/2022	775.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/17/2022	31.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		3/31/2022	1,375.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		3/31/2022	55.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/14/2022	175.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/14/2022	7.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		4/28/2022	295.00	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		4/28/2022	11.80	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7015		5/26/2022	308.11	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/23/2022	556.25	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7015		6/23/2022	22.25	Actual Burden Journal Entries		
						10,355.81			
7017--Benefits									
	Reg. Councillor Ferri	010006	7017		1/15/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		1/31/2022	1,917.33	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		1/31/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/15/2022	26.69	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		2/28/2022	1,930.05	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		2/28/2022	30.16	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/15/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		3/31/2022	1,917.33	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		3/31/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/15/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		4/30/2022	1,921.96	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		4/30/2022	30.16	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/15/2022	34.37	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		5/31/2022	1,917.74	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		5/31/2022	34.78	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/15/2022	34.64	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7017		6/30/2022	1,917.48	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Ferri	010006	7017		6/30/2022	34.78	Actual Burden Journal Entries		
						11,921.37			
7018--Benefits - Part time									
	Reg. Councillor Ferri	010006	7018		1/31/2022	248.68	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Ferri	010006	7018		2/28/2022	380.64	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Ferri	010006	7018		3/31/2022	484.25	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Ferri	010006	7018		4/30/2022	60.61	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Ferri	010006	7018		5/31/2022	38.21	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Ferri	010006	7018		6/30/2022	71.73	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
						1,284.12			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7030--Council Remuneration									
	Reg. Councillor Ferri	010006	7030		1/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		1/31/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		2/28/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		3/31/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		4/30/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		5/31/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/15/2022	3,912.75	Payroll Labor Distribution		
	Reg. Councillor Ferri	010006	7030		6/30/2022	3,912.75	Payroll Labor Distribution		
						46,953.00			
7100--Mileage									
	Reg. Councillor Ferri	010006	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Ferri	010006	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Ferri	010006	7122	01	1/31/2022	40.45	Bell Mobility (Mayor & Council	MF-JAN 2022	525137166/01/22
	Reg. Councillor Ferri	010006	7122	01	1/31/2022	19.69	Bell Mobility (Mayor & Council	NN-JAN 2022	525137166/01/22
	Reg. Councillor Ferri	010006	7122	01	1/31/2022	50.63	Bell Mobility (Mayor & Council	SM-JAN 2022	525137166/01/22
	Reg. Councillor Ferri	010006	7122	01	2/20/2022	40.45	Bell Mobility (Mayor & Council	BB-MF-FEB 2022	525137166/02/22
	Reg. Councillor Ferri	010006	7122	01	2/20/2022	19.39	Bell Mobility (Mayor & Council	BB-NN-FEB 2022	525137166/02/22
	Reg. Councillor Ferri	010006	7122	01	2/20/2022	19.39	Bell Mobility (Mayor & Council	BB-SM-FEB 2022	525137166/02/22
	Reg. Councillor Ferri	010006	7122	01	3/27/2022	5.43	Bell Mobility (Mayor & Council	BB-MF-MAR 2022	525137166/03/22
	Reg. Councillor Ferri	010006	7122	01	3/27/2022	19.39	Bell Mobility (Mayor & Council	BB-NN-MAR 2022	525137166/03/22
	Reg. Councillor Ferri	010006	7122	01	3/27/2022	19.39	Bell Mobility (Mayor & Council	BB-SM-MAR 2022	525137166/03/22
	Reg. Councillor Ferri	010006	7122	01	4/30/2022	40.45	Bell Mobility (Mayor & Council	BB-MF-APR 2022	525137166/04/22
	Reg. Councillor Ferri	010006	7122	01	4/30/2022	19.39	Bell Mobility (Mayor & Council	BB-NN-APR 2022	525137166/04/22
	Reg. Councillor Ferri	010006	7122	01	4/30/2022	19.39	Bell Mobility (Mayor & Council	BB-SM-APR 2022	525137166/04/22
	Reg. Councillor Ferri	010006	7122	01	5/10/2022	5.08	Bell Mobility (Mayor & Council	BB-MF-APR 2022	525137166/05/22
	Reg. Councillor Ferri	010006	7122	01	5/10/2022	19.39	Bell Mobility (Mayor & Council	BB-NN-APR 2022	525137166/05/22
	Reg. Councillor Ferri	010006	7122	01	5/10/2022	19.39	Bell Mobility (Mayor & Council	BB-SM-APR 2022	525137166/05/22
	Reg. Councillor Ferri	010006	7122	01	6/1/2022	5.09	Bell Mobility (Mayor & Council	BB-MF-JUNE 2022	525137166/06/22
	Reg. Councillor Ferri	010006	7122	01	6/1/2022	50.63	Bell Mobility (Mayor & Council	BB-NN-JUNE 2022	525137166/06/22
	Reg. Councillor Ferri	010006	7122	01	6/1/2022	19.39	Bell Mobility (Mayor & Council	BB-SM-JUNE 2022	525137166/06/22
						432.41			
7126--Newsletters & Mailings									
	Reg. Councillor Ferri	010006	7126		4/19/2022	4,120.00	Dolce Magazine Publishing Inc.	Newsletter	
	Reg. Councillor Ferri	010006	7126		4/19/2022	72.52	Dolce Magazine Publishing Inc.	Newsletter	
						4,192.52			
7130--Seminars & Workshops									
	Reg. Councillor Ferri	010006	7130		5/31/2022	150.00	JV22-117 Mayors Luncheon RCMF	Tsf fr 010006.7227 RCMF office	
						150.00			
7135--Advertising									
	Reg. Councillor Ferri	010006	7135		1/1/2022	-1,068.48	RJV21 AP Accrue Lospecchio	RC MF Adv LoSpecchio I 37109	
	Reg. Councillor Ferri	010006	7135		1/1/2022	1,068.48	RJV21 To Reverse Adv. accrual	TO REVERSE RJV Batch 719450	
						0.00			
7200--Office Supplies									

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 For the Period ending Jun 30, 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
	Reg. Councillor Ferri	010006	7200		4/26/2022	42.55	FERRI, MARIO	office supplier	04252022
	Reg. Councillor Ferri	010006	7200		4/30/2022	45.41	Novexco Inc. (US Bank)		405653927
						87.96			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Ferri	010006	7220	03	1/31/2022	2.94	JV22-001 Jan'22 Mailm/Post	JAN 2022 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	2/28/2022	13.15	JV22-015 Feb'22 Mailm/Post	FEB 2022 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	3/31/2022	0.56	JV22-030 Mar'22 Mailm/Post	MAR 2022 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	4/30/2022	11.49	JV22-075 Apr'22 Mailm/Post	APR 2022 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	5/31/2022	29.25	JV22-093 May'22 Mailm/Post	MAY 2022 Copier Charges	
	Reg. Councillor Ferri	010006	7220	03	6/30/2022	0.71	JV22-125 Jun'22 Mailm/Post	JUNE 2022 Copier Charges	
						58.10			
7225-02-Council Postage									
	Reg. Councillor Ferri	010006	7225	02	4/30/2022	0.92	JV22-075 Apr'22 Mailm/Post	APR 2022 Mailroom Postage	
						0.92			
7227--Community Event Tickets									
	Reg. Councillor Ferri	010006	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
	Reg. Councillor Ferri	010006	7227		5/31/2022	-150.00	JV22-117 Mayors Luncheon RCMF	Tsf to 010006.7130 RCMF office	
						0.00			
7520--Professional Fees									
	Reg. Councillor Ferri	010006	7520		4/8/2022	250.00	Cassar, Vanessa	Newsletter Design	
						250.00			
7699-01-Dept. Sundry Expenses									
	Reg. Councillor Ferri	010006	7699	01	6/7/2022	14.41	FERRI, MARIO	PARKING	06062022
						14.41			
7790-02-Trsf. from Expend Res									
	Reg. Councillor Ferri	010006	7790	02	5/31/2022	-4,192.52	JV22-095 Y/End Expend Reserve	YEER MF Newsletter Re:Obj 7126	
						-4,192.52			
						77,508.10			