

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

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Department Description

<i>Budget</i>	<i>Budget</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget</i>	<i>YTD Variance</i>	<i>YTD Variance</i>	<i>Prior Actual</i>
<i>2023</i>	<i>YTD February</i>	<i>February</i>	<i>February</i>	<i>Remain (\$)</i>	<i>(\$)</i>	<i>(%)</i>	<i>YTD February</i>
	<i>2023</i>	<i>2023</i>	<i>2023</i>				<i>2022</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	45,900	6,162.00	5,218.19	40,682	944	15.3%	4,987
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	15,333	2,556.00	1,449.80	13,883	1,106	43.3%	1,683
7018 - - Benefits - Part time	5,884	790.00	647.06	5,237	143	18.1%	608
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	87,722	14,620.00	14,512.52	73,209	107	0.7%	14,228
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		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	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	0.00	0.00	500	0		0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	334.00	48.44	1,952	286	85.5%	49
7122 - 03 - Cellular Hardware Equipment	500	0.00	0.00	500	0		0
7125 - - Subscriptions/Publications	100	0.00	0.00	100	0		0
7126 - - Newsletters & Mailings	22,987	22,987.00	0.00	22,987	22,987	100.0%	0
7130 - - Seminars & Workshops	447	224.00	0.00	447	224	100.0%	0
7135 - - Advertising	0	0.00	0.00	0	0		0
7150 - - Community Gifts & Promotions	500	0.00	0.00	500	0		0
7151 - - Community Hosting Events	1,000	0.00	0.00	1,000	0		0
7200 - - Office Supplies	600	100.00	821.70	-222	-722	-721.7%	613
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	325.86	174	174	34.8%	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

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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>
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 02 - Fax Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	50.00	0.14	0.14	300	50	99.7%	0
7221 - - Corporate Promotions	0	0.00	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0.00	0	0		0
7222 - 02 - Printing - External	800	400.00	0.00	0.00	800	400	100.0%	0
7225 - 02 - Council Postage	1,400	234.00	0.00	0.00	1,400	234	100.0%	1
7227 - - Community Event Tickets	600	600.00	250.00	250.00	350	350	58.3%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	16,874	0.00	0.00	0.00	16,874	0		0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0	0		0
	<u>217,947</u>	<u>53,557.00</u>	<u>25,273.71</u>	<u>25,273.71</u>	<u>192,673</u>	<u>28,283</u>	<u>52.8%</u>	<u>24,169</u>
	217,947	53,557.00	25,273.71	25,273.71	192,673	28,283	52.8%	24,169
	217,947	53,557.00	25,273.71	25,273.71	192,673	28,283	52.8%	24,169
	217,947	53,557.00	25,273.71	25,273.71	192,673	28,283	52.8%	24,169

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 010004	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 Rosati	010004	7015		1/1/2023	-296.66	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2023	-16.32	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/5/2023	494.43	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/5/2023	27.20	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/19/2023	1,355.86	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/19/2023	75.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/2/2023	1,831.22	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/2/2023	98.47	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/16/2023	1,561.04	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/16/2023	87.66	Actual Burden Journal Entries		
						5,218.19			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2023	660.32	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2023	-660.32	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7017		2/28/2023	1,320.64	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2023	32.29	Actual Burden Journal Entries		
						1,449.80			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2023	184.95	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2023	-184.95	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7018		2/28/2023	647.06	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
						647.06			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
						14,512.52			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
						2,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	4.85	Bell Mobility (Mayor & Council	GR- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	19.37	Bell Mobility (Mayor & Council	EB- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	GR-FEB 2023	523766624/02/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	EB-FEB 2023	523766624/02/23
						48.44			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/17/2023	821.70	Novexco Inc. (US Bank)		90339576
						821.70			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Rosati	010004	7205	02	2/28/2023	325.86	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						325.86			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	2/28/2023	0.14	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
						0.14			
7227--Community Event Tickets									
	Reg. Councillor Rosati	010004	7227		1/23/2023	250.00	Vietnamese Association of Vaug	2 tickets for event	01202023

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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>250.00</u>			
						25,273.71			