

City of Vaughan
Council Expenditure Report
for the Period Ending Apr 30, 2022
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| <i>Department Description</i> | <i>Budget 2022</i> | <i>Budget Actual YTD April 2022</i> | <i>YTD April 2022</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD April 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 | 12,057.00 | 9,469.20 | 32,443 | 2,588 | 21.5% | 14,076 |
| 7016 - - Full Time Contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7017 - - Benefits | 24,470 | 7,039.00 | 7,947.58 | 16,522 | -909 | -12.9% | 7,734 |
| 7018 - - Benefits - Part time | 5,114 | 1,471.00 | 1,174.18 | 3,940 | 297 | 20.2% | 1,717 |
| 7020 - - Benefits - Full time contracts | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7030 - - Council Remuneration | 94,603 | 31,536.00 | 31,302.00 | 63,301 | 234 | 0.7% | 30,459 |
| 7031 - - Incidental Exp. & Allow. | 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 | 0.00 | 500 | 168 | 100.0% | 256 |
| 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 | 313.44 | 587 | -13 | -4.5% | 175 |
| 7122 - 02 - CEA Cellular Line Charges | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7122 - 03 - Cellular Hardware Equipment | 800 | -200.00 | 0.00 | 800 | -200 | 100.0% | 0 |
| 7125 - - Subscriptions/Publications | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7126 - - Newsletters & Mailings | 10,000 | 3,336.00 | 4,192.52 | 5,807 | -857 | -25.7% | 0 |
| 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 | | 61 |
| 7151 - - Community Hosting Events | 3,362 | 841.00 | 0.00 | 3,362 | 841 | 100.0% | 0 |
| 7200 - - Office Supplies | 1,100 | 275.00 | 87.96 | 1,012 | 187 | 68.0% | 108 |
| 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 | 0.00 | 0 | 0 | | 0 |
| 7211 - 01 - Computer Hardware | 500 | 0.00 | 0.00 | 500 | 0 | | 0 |
| 7211 - 02 - Computer Software | 300 | 0.00 | 0.00 | 300 | 0 | | 0 |

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| <i>Department Description</i> | <i>Budget 2022</i> | <i>Budget Actual YTD April 2022</i> | <i>YTD April 2022</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD April 2021</i> |
|--------------------------------------|------------------------|-----------------------------------------|---------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------------------|
| 7220 - 01 - Copier/Fax Lease Charges | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7220 - 03 - Copier/Fax Supplies | 500 | 125.00 | 28.14 | 472 | 97 | 77.5% | 91 |
| 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% | 0 |
| 7227 - - Community Event Tickets | 2,000 | 500.00 | 0.00 | 2,000 | 500 | 100.0% | 90 |
| 7520 - - Professional Fees | 10,500 | 2,625.00 | 250.00 | 10,250 | 2,375 | 90.5% | 0 |
| 7630 - - Wireless/Internet Commun. | 0 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7699 - 01 - Dept. Sundry Expenses | 1,529 | 0.00 | 0.00 | 1,529 | 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 |
| | <u>221,790</u> | <u>65,398.00</u> | <u>58,765.94</u> | <u>163,024</u> | <u>6,632</u> | <u>10.1%</u> | <u>58,766</u> |
| | 221,790 | 65,398.00 | 58,765.94 | 163,024 | 6,632 | 10.1% | 58,766 |
| | 221,790 | 65,398.00 | 58,765.94 | 163,024 | 6,632 | 10.1% | 58,766 |
| | 221,790 | 65,398.00 | 58,765.94 | 163,024 | 6,632 | 10.1% | 58,766 |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 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 |
|-----------------------------------|-----------------------|------------------|-------------|-----|------------------------------------------|------------------|-------------------------------|---------------------------|-------------------|
| | | 010006 | | | Between 01/01/2022 and 04/30/2022 | | | | |
| 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 | | |
| | | | | | | 9,469.20 | | | |
| 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 | | |
| | | | | | | 7,947.58 | | | |
| 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 | |
| | | | | | | 1,174.18 | | | |
| 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 | | |
| | | | | | | 31,302.00 | | | |
| 7100--Mileage | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7100 | | 1/15/2022 | 1,000.00 | Actual Burden Journal Entries | | |

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Detailed Council Expenditure Transactions Report
For the Period ending Apr 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 | 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 | | |
| | | | | | | 4,000.00 | | | |
| 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 |
| | | | | | | 313.44 | | | |
| 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 | | | |
| 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 | | | | | | | | | |
| | 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 Mailrm/Post | JAN 2022 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 2/28/2022 | 13.15 | JV22-015 Feb'22 Mailrm/Post | FEB 2022 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 3/31/2022 | 0.56 | JV22-030 Mar'22 Mailrm/Post | MAR 2022 Copier Charges | |
| | Reg. Councillor Ferri | 010006 | 7220 | 03 | 4/30/2022 | 11.49 | JV22-075 Apr'22 Mailrm/Post | APR 2022 Copier Charges | |
| | | | | | | 28.14 | | | |
| 7225-02-Council Postage | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7225 | 02 | 4/30/2022 | 0.92 | JV22-075 Apr'22 Mailrm/Post | APR 2022 Mailroom Postage | |
| | | | | | | 0.92 | | | |
| 7520--Professional Fees | | | | | | | | | |
| | Reg. Councillor Ferri | 010006 | 7520 | | 4/8/2022 | 250.00 | Cassar, Vanessa | Newsletter Design | |
| | | | | | | 250.00 | | | |
| | | | | | | 58,765.94 | | | |