

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
City Council								
010004 - Reg. Councillor Rosati								
Revenue	0	0.00	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	45,000	31,901.00	24,712.45	20,288	7,189	22.5%	26,703	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	15,032	11,268.00	7,574.28	7,458	3,694	32.8%	7,370	
7018 - - Benefits - Part time	5,769	4,094.00	3,064.34	2,705	1,030	25.2%	3,258	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	86,002	64,503.00	64,026.00	21,976	477	0.7%	62,302	
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0	
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%	9,000	
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	375.00	0.00	500	375	100.0%	0	
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0	
7122 - 01 - Cellular Line Charges	2,000	1,503.00	225.75	1,774	1,277	85.0%	218	
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0	
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0	
7126 - - Newsletters & Mailings	22,987	22,987.00	21,711.10	1,276	1,276	5.6%	20,231	
7130 - - Seminars & Workshops	447	447.00	0.00	447	447	100.0%	0	
7135 - - Advertising	0	0.00	0.00	0	0		0	
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0	
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7200 - - Office Supplies	600	450.00	1,158.65	-559	-709	-157.5%	0	
7201 - - Conferences	0	0.00	0.00	0	0		0	
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%	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	
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0	

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
7220 - 02 - Fax Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	225.00	27.89	27.89	272	197	87.6%	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	800.00	0.00	0.00	800	800	100.0%	0
7225 - 02 - Council Postage	1,400	1,053.00	0.92	0.92	1,399	1,052	99.9%	6
7227 - - Community Event Tickets	600	600.00	150.00	150.00	450	450	75.0%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	13,562	0.00	0.00	0.00	13,562	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
	211,599	153,806.00	131,651.38	131,651.38	79,948	22,155	14.4%	129,089
	211,599	153,806.00	131,651.38	131,651.38	79,948	22,155	14.4%	129,089
	211,599	153,806.00	131,651.38	131,651.38	79,948	22,155	14.4%	129,089
	211,599	153,806.00	131,651.38	131,651.38	79,948	22,155	14.4%	129,089

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 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
		010004			Between 01/01/2022 and 09/30/2022				
7015--Part Time									
	Reg. Councillor Rosati	010004	7015		1/1/2022	-486.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2022	-25.95	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/6/2022	810.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/6/2022	43.25	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/20/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/20/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/3/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/3/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/17/2022	1,700.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/17/2022	96.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/3/2022	577.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/3/2022	29.05	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/17/2022	1,000.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/17/2022	54.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/31/2022	2,025.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/31/2022	116.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/14/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/14/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/28/2022	1,295.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/28/2022	72.10	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/12/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/12/2022	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/26/2022	1,470.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/26/2022	81.85	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/9/2022	512.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/9/2022	20.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/23/2022	1,175.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/23/2022	64.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/7/2022	1,505.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/7/2022	80.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/21/2022	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/21/2022	71.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/4/2022	1,200.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/4/2022	65.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/18/2022	1,162.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/18/2022	65.75	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/1/2022	1,475.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/1/2022	80.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/15/2022	770.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/15/2022	36.40	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/29/2022	500.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/29/2022	20.00	Actual Burden Journal Entries		
						24,712.45			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2022	778.31	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2022	782.87	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2022	778.31	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	

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	Reg. Councillor Rosati	010004	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2022	782.87	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2022	27.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2022	778.31	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2022	778.31	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2022	26.27	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2022	783.67	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2022	778.31	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		8/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/30/2022	778.31	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Reg. Councillor Rosati	010004	7017		9/30/2022	31.64	Actual Burden Journal Entries		
						7,574.28			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2022	215.49	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2022	392.96	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2022	481.37	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2022	346.22	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2022	369.13	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2022	219.79	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		7/31/2022	372.87	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		8/31/2022	309.22	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Rosati	010004	7018		9/30/2022	357.29	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
						3,064.34			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
						64,026.00			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		

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	Reg. Councillor Rosati	010004	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
						<u>150.00</u>			
						131,651.38			