

City of Vaughan
Council Expenditure Report
for the Period Ending Mar 31, 2022
=====

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	8,842.00	8,980.40	32,932	-138	-1.6%	8,980
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	24,470	5,162.00	5,960.68	18,509	-799	-15.5%	5,800
7018 - - Benefits - Part time	5,114	1,079.00	1,113.57	4,000	-35	-3.2%	1,096
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	94,603	23,652.00	23,476.50	71,127	176	0.7%	22,844
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000
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	126.00	0.00	500	126	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	225.00	234.21	666	-9	-4.1%	131
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	2,502.00	0.00	10,000	2,502	100.0%	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		0
7151 - - Community Hosting Events	3,362	841.00	0.00	3,362	841	100.0%	0
7200 - - Office Supplies	1,100	275.00	0.00	1,100	275	100.0%	87
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

City of Vaughan
 Council Expenditure Report
 for the Period Ending Mar 31, 2022
 =====

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2021</i>
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	125.00	16.65	483	108	86.7%	42
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	0.00	400	100	100.0%	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	0.00	10,500	2,625	100.0%	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
	221,790	50,079.00	42,782.01	179,008	7,297	14.6%	42,326
	221,790	50,079.00	42,782.01	179,008	7,297	14.6%	42,326
	221,790	50,079.00	42,782.01	179,008	7,297	14.6%	42,326
	221,790	50,079.00	42,782.01	179,008	7,297	14.6%	42,326

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2022
=====

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 03/31/2022				
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		
						8,980.40			
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		
						5,960.68			
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	
						1,113.57			
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		
						23,476.50			
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		
						3,000.00			
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

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Mar 31, 2022
 =====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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
						234.21			
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			
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	
						16.65			
						42,782.01			