

City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2022

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Department Description

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD February 2022</i>	<i>YTD February 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</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	45,000	6,040.00	4,987.30	40,013	1,053	17.4%	4,739
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	15,032	2,504.00	1,683.17	13,349	821	32.8%	3,547
7018 - - Benefits - Part time	5,769	775.00	608.45	5,161	167	21.5%	578
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	86,002	14,334.00	14,228.00	71,774	106	0.7%	13,845
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	48.53	1,951	285	85.5%	48
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	612.86	-13	-513	-512.9%	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
7220 - 02 - Fax Charges	0	0.00	0.00	0	0		0

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7220 - 03 - Copier/Fax Supplies	300	50.00	0.18	300	50	99.6%	0
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	800	400.00	0.00	800	400	100.0%	0
7225 - 02 - Council Postage	1,400	234.00	0.92	1,399	233	99.6%	5
7227 - - Community Event Tickets	600	600.00	0.00	600	600	100.0%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	13,562	0.00	0.00	13,562	0		0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
	211,599	53,082.00	24,169.41	187,430	28,913	54.5%	24,763
	211,599	53,082.00	24,169.41	187,430	28,913	54.5%	24,763
	211,599	53,082.00	24,169.41	187,430	28,913	54.5%	24,763
	211,599	53,082.00	24,169.41	187,430	28,913	54.5%	24,763

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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
7015--Part Time		010004			Between 01/01/2022 and 02/28/2022				
	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		
						4,987.30			
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		
						1,683.17			
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	
						608.45			
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		
						14,228.00			
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		
						2,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	gr-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	1/18/2022	19.39	Bell Mobility (Mayor & Council	eb-jan 2022	523766624/01/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	4.85	Bell Mobility (Mayor & Council	GR-FEB 2022	523766624/02/22
	Reg. Councillor Rosati	010004	7122	01	2/27/2022	19.46	Bell Mobility (Mayor & Council	EB-FEB 2022	523766624/02/22
						48.53			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/28/2022	128.52	Novexco Inc. (US Bank)		405455704
	Reg. Councillor Rosati	010004	7200		2/28/2022	484.34	Novexco Inc. (US Bank)		405462384
						612.86			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	2/28/2022	0.18	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
						0.18			
7225-02-Council Postage									
	Reg. Councillor Rosati	010004	7225	02	2/28/2022	0.92	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Mailroom Postage	
						0.92			
						24,169.41			