

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							
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	5,627.00	5,158.40	36,754	469	8.3%	5,834
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	24,470	3,285.00	3,973.79	20,496	-689	-21.0%	3,795
7018 - - Benefits - Part time	5,114	687.00	629.32	4,485	58	8.4%	712
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	94,603	15,768.00	15,651.00	78,952	117	0.7%	15,230
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	400	0.00	0.00	400	0		0
7110 - 01 - General Dept. Meals	500	84.00	0.00	500	84	100.0%	0
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	150.00	190.00	710	-40	-26.7%	87
7122 - 02 - CEA Cellular Line Charges	0	0.00	0.00	0	0		0
7122 - 03 - Cellular Hardware Equipment	800	0.00	0.00	800	0		0
7125 - - Subscriptions/Publications	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	1,668.00	0.00	10,000	1,668	100.0%	0
7130 - - Seminars & Workshops	500	0.00	0.00	500	0		0
7135 - - Advertising	2,000	0.00	0.00	2,000	0		0
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		0
7151 - - Community Hosting Events	3,362	0.00	0.00	3,362	0		0
7200 - - Office Supplies	1,100	0.00	0.00	1,100	0		0
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	1,000	0.00	0.00	1,000	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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*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>
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	500	0.00	16.09	484	-16		27
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	0.00	0.00	1,000	0		0
7225 - 02 - Council Postage	400	0.00	0.00	400	0		0
7227 - - Community Event Tickets	2,000	0.00	0.00	2,000	0		0
7520 - - Professional Fees	10,500	0.00	0.00	10,500	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	29,269.00	27,618.60	194,171	1,650	5.6%	27,685
	221,790	29,269.00	27,618.60	194,171	1,650	5.6%	27,685
	221,790	29,269.00	27,618.60	194,171	1,650	5.6%	27,685
	221,790	29,269.00	27,618.60	194,171	1,650	5.6%	27,685

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
<b>7015--Part Time</b>		<b>010006</b>			<b>Between 01/01/2022 and 02/28/2022</b>				
	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		
						<b>5,158.40</b>			
<b>7017--Benefits</b>									
	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		
						<b>3,973.79</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>629.32</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>15,651.00</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
						<b>190.00</b>			
<b>7135--Advertising</b>									
	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	
						<b>0.00</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	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	
						<b>16.09</b>			
						<b>27,618.60</b>			