

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
City Council							
010018 - Reg. Councillor Racco							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	95,013	44,607.00	51,901.06	43,112	-7,294	-16.4%	0
7015 - - Part Time	49,220	23,575.00	15,013.25	34,207	8,562	36.3%	0
7017 - - Benefits	30,594	15,297.00	16,839.80	13,754	-1,543	-10.1%	0
7018 - - Benefits - Part time	6,430	3,078.00	1,861.64	4,568	1,216	39.5%	0
7029 - - Council Benefits	28,519	14,259.52	14,776.64	13,742	-517	-3.6%	0
7030 - - Council Remuneration	87,722	41,837.00	43,537.56	44,184	-1,701	-4.1%	0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	0
7101 - - C.E.A. Mileage	0	0.00	14.69	-15	-15		0
7103 - - 407-ETR Toll Charges	0	0.00	18.95	-19	-19		0
7110 - 01 - General Dept. Meals	2,600	1,302.00	416.57	2,183	885	68.0%	0
7115 - - Training & Development	500	252.00	0.00	500	252	100.0%	0
7120 - 03 - Hardware Equipment	1,000	752.00	0.00	1,000	752	100.0%	0
7122 - 01 - Cellular Line Charges	2,000	1,002.00	32.00	1,968	970	96.8%	0
7122 - 03 - Cellular Hardware Equipment	1,600	1,202.00	0.00	1,600	1,202	100.0%	0
7125 - - Subscriptions/Publications	7,000	3,498.00	127.20	6,873	3,371	96.4%	0
7126 - - Newsletters & Mailings	8,000	4,002.00	0.00	8,000	4,002	100.0%	0
7135 - - Advertising	2,000	1,002.00	88.00	1,912	914	91.2%	0
7150 - - Community Gifts & Promotions	0	0.00	169.32	-169	-169		0
7151 - - Community Hosting Events	2,000	1,002.00	1,017.60	982	-16	-1.6%	0
7200 - - Office Supplies	600	300.00	305.86	294	-6	-2.0%	0
7211 - 01 - Computer Hardware	4,250	2,998.00	0.00	4,250	2,998	100.0%	0
7211 - 02 - Computer Software	500	500.00	0.00	500	500	100.0%	0
7220 - 03 - Copier/Fax Supplies	0	0.00	59.08	-59	-59		0
7222 - 02 - Printing - External	0	0.00	49.68	-50	-50		0
7225 - 02 - Council Postage	0	0.00	2.76	-3	-3		0
7227 - - Community Event Tickets	6,000	3,000.00	160.00	5,840	2,840	94.7%	0
7300 - - Protect. Clothing/Uniforms	0	0.00	228.91	-229	-229		0
7630 - - Wireless/Internet Commun.	0	0.00	338.85	-339	-339		0
7699 - 01 - Dept. Sundry Expenses	9,377	4,686.00	0.00	9,377	4,686	100.0%	0
	356,925	174,151.52	152,959.42	203,966	21,192	12.2%	0
	356,925	174,151.52	152,959.42	203,966	21,192	12.2%	0

City of Vaughan
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Department Description

<i>Budget 2023</i>	<i>Budget YTD June 2023</i>	<i>Actual June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
356,925	174,151.52	152,959.42		203,966	21,192	12.2%	0
356,925	174,151.52	152,959.42		203,966	21,192	12.2%	0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010018	Obj Acct	Sub	G/L Date Between 01/01/2023 and 06/30/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
7010--Full Time									
	Reg. Councillor Racco	010018	7010		5/11/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/25/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/31/2023	38,363.54	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Racco	010018	7010		6/8/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		6/22/2023	3,384.38	Payroll Labor Distribution		
						51,901.06			
7015--Part Time									
	Reg. Councillor Racco	010018	7015		1/1/2023	-603.90	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Racco	010018	7015		1/1/2023	-24.16	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Racco	010018	7015		1/5/2023	1,006.50	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		1/5/2023	40.26	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		1/19/2023	1,031.54	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		1/19/2023	41.26	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		2/2/2023	1,050.70	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		2/2/2023	42.03	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		2/16/2023	1,050.70	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		2/16/2023	42.03	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/2/2023	1,155.77	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/2/2023	46.23	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/16/2023	1,140.76	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/16/2023	45.63	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/30/2023	1,110.74	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/30/2023	44.43	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/13/2023	1,014.68	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/13/2023	40.59	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/27/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/27/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/11/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/11/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/25/2023	1,585.06	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/25/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/8/2023	1,380.92	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/8/2023	55.24	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/22/2023	630.42	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/22/2023	25.22	Actual Burden Journal Entries		
						15,013.25			
7017--Benefits									
	Reg. Councillor Racco	010018	7017		1/15/2023	41.52	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		1/31/2023	2,370.64	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Racco	010018	7017		1/31/2023	50.61	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		2/28/2023	-2,370.64	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Racco	010018	7017		2/28/2023	4,761.34	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Racco	010018	7017		2/28/2023	39.79	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		3/15/2023	51.97	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		3/31/2023	2,378.51	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Racco	010018	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/30/2023	2,398.20	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/15/2023	85.70	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/31/2023	-9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	

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	Reg. Councillor Racco	010018	7017		5/31/2023	12,353.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	2,179.54	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/15/2023	43.60	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/30/2023	2,179.54	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		6/30/2023	84.06	Actual Burden Journal Entries		
						16,839.80			
7018--Benefits - Part time									
	Reg. Councillor Racco	010018	7018		1/31/2023	341.39	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Racco	010018	7018		2/28/2023	-341.39	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Racco	010018	7018		2/28/2023	455.94	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Racco	010018	7018		3/31/2023	439.40	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Racco	010018	7018		4/30/2023	316.68	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7018		5/31/2023	390.24	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Racco	010018	7018		6/30/2023	259.38	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
						1,861.64			
7029--Council Benefits									
	Reg. Councillor Racco	010018	7029		5/31/2023	9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7029		5/31/2023	2,344.78	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		6/30/2023	2,462.77	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
						14,776.64			
7030--Council Remuneration									
	Reg. Councillor Racco	010018	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
						43,537.56			
7100--Mileage									
	Reg. Councillor Racco	010018	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7101--C.E.A. Mileage									
	Reg. Councillor Racco	010018	7101		1/16/2023	14.69	TERSIGNI, ANTHONY	Expense Mileage 24 kms	01162023
						14.69			
7103--407-ETR Toll Charges									
	Reg. Councillor Racco	010018	7103		5/5/2023	18.95	RACCO, MARIO	Expense 407 ETR	05052023
						18.95			
7110-01-General Dept. Meals									
	Reg. Councillor Racco	010018	7110	01	1/30/2023	88.90	RACCO, MARIO	Expense Reimbursement	JANUARY30,2023
	Reg. Councillor Racco	010018	7110	01	1/30/2023	6.45	RACCO, MARIO	Expense Reimbursement	JANUARY30,2023
	Reg. Councillor Racco	010018	7110	01	2/3/2023	38.64	RACCO, MARIO	Expense Meals	02032023
	Reg. Councillor Racco	010018	7110	01	2/5/2023	94.28	RACCO, MARIO	Expense Meals	02052023

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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 Racco	010018	7110	01	6/20/2023	162.63	RACCO, MARIO	Expense Reimbursement - Meals	06112023
	Reg. Councillor Racco	010018	7110	01	6/20/2023	25.67	RACCO, MARIO	Expense Reimbursement	06112023
						416.57			
7122-01-Cellular Line Charges									
	Reg. Councillor Racco	010018	7122	01	1/17/2023	32.00	Bell Mobility (Mayor & Council	MGR Jan 2023	54573732UOC683/01/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	6.97	Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-39.99	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-126.79	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	-6.97	Bell Mobility (Mayor & Council	mgr feb 2023	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	39.99	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
	Reg. Councillor Racco	010018	7122	01	2/28/2023	126.79	Bell Mobility (Mayor & Council	mgr credit	54573732UOC683/02/23
						32.00			
7125--Subscriptions/Publications									
	Reg. Councillor Racco	010018	7125		3/31/2023	127.20	US Bank (Canada)	STAR METROLAND SBSCRP	FEB'28-MAR'27/2023
						127.20			
7135--Advertising									
	Reg. Councillor Racco	010018	7135		4/14/2023	88.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/14/2023	-88.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/24/2023	44.00	JRCC Exodus	Business Card Ad	
	Reg. Councillor Racco	010018	7135		4/24/2023	44.00	JRCC Exodus	Business Card Ad	
						88.00			
7150--Community Gifts & Promotions									
	Reg. Councillor Racco	010018	7150		3/28/2023	24.41	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
	Reg. Councillor Racco	010018	7150		5/29/2023	50.86	US Bank (Canada)	MICHAELS #3933	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7150		5/29/2023	94.05	US Bank (Canada)	PIZZA NOVA 098	APR28-MAY29/23A
						169.32			
7151--Community Hosting Events									
	Reg. Councillor Racco	010018	7151		6/12/2023	1,000.00	Polygon Production	Seniors community event	
	Reg. Councillor Racco	010018	7151		6/12/2023	17.60	Polygon Production	Seniors community event	
						1,017.60			
7200--Office Supplies									
	Reg. Councillor Racco	010018	7200		2/6/2023	247.00	SignzCraft	Pull-up Banner	
	Reg. Councillor Racco	010018	7200		2/6/2023	4.35	SignzCraft	Pull-up Banner	
	Reg. Councillor Racco	010018	7200		4/30/2023	54.51	US Bank (Canada)	AMZN MKTP CA*HF0M22561	MARCH 28- APRIL 27/23
						305.86			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Racco	010018	7220	03	1/31/2023	18.08	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	2/28/2023	5.04	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	3/31/2023	3.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	4/30/2023	7.51	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	5/31/2023	5.23	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	6/30/2023	20.14	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
						59.08			
7222-02-Printing - External									
	Reg. Councillor Racco	010018	7222	02	1/24/2023	14.25	CASBARRO, ALESSANDRO		01202023
	Reg. Councillor Racco	010018	7222	02	3/28/2023	6.11	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
	Reg. Councillor Racco	010018	7222	02	5/29/2023	12.74	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7222	02	5/29/2023	11.78	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A

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	Reg. Councillor Racco	010018	7222	02	6/27/2023	4.80	US Bank (Canada)	THE UPS STORE #272	MAY30-JUN27/2023
						49.68			
7225-02-Council Postage									
	Reg. Councillor Racco	010018	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Reg. Councillor Racco	010018	7225	02	2/28/2023	0.92	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
						2.76			
7227--Community Event Tickets									
	Reg. Councillor Racco	010018	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						160.00			
7300--Protect. Clothing/Uniforms									
	Reg. Councillor Racco	010018	7300		1/9/2023	228.91	RACCO, MARIO	Expense - Steeltoe Boots	JAN 2023
						228.91			
7630--Wireless/Internet Commun.									
	Reg. Councillor Racco	010018	7630		2/28/2023	112.95	RACCO, MARIO	Expense Internet	01052023
	Reg. Councillor Racco	010018	7630		4/28/2023	112.95	RACCO, MARIO	Expense Internet	04282023
	Reg. Councillor Racco	010018	7630		5/5/2023	112.95	RACCO, MARIO	Expense Internet	05052023A
						338.85			
						152,959.42			