

City of Vaughan  
Council Expenditure Report  
for the Period Ending Mar 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2022</i>
City Council							
010021 - Mayor Del Duca							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	48,589	12,090.00	0.00	48,589	12,090	100.0%	0
7017 - - Benefits	37,322	9,330.00	11,065.45	26,257	-1,735	-18.6%	0
7018 - - Benefits - Part time	6,222	1,548.00	0.00	6,222	1,548	100.0%	0
7030 - - Council Remuneration	140,619	35,154.00	34,895.76	105,723	258	0.7%	0
7100 - - Mileage	14,400	3,600.00	3,600.00	10,800	0	0.0%	0
7101 - - C.E.A. Mileage	1,000	0.00	0.00	1,000	0		0
7105 - - Memberships/Dues/Fees	1,000	0.00	0.00	1,000	0		0
7112 - 01 - Airfare Charges	2,000	0.00	0.00	2,000	0		0
7112 - 02 - Accommodations	2,000	0.00	0.00	2,000	0		0
7112 - 03 - Meals	1,000	0.00	0.00	1,000	0		0
7112 - 04 - Incidental Charges	1,000	0.00	0.00	1,000	0		0
7115 - - Training & Development	500	125.00	0.00	500	125	100.0%	0
7122 - 01 - Cellular Line Charges	3,000	750.00	396.41	2,604	354	47.1%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	1,000	0.00	0.00	1,000	0		0
7126 - - Newsletters & Mailings	50,600	12,650.00	5,088.01	45,512	7,562	59.8%	0
7135 - - Advertising	4,000	4,000.00	0.00	4,000	4,000	100.0%	0
7136 - - Special Events/Public Relation	10,000	2,499.00	2,331.76	7,668	167	6.7%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	3,000	3,000.00	0.00	3,000	3,000	100.0%	0
7200 - - Office Supplies	4,000	1,002.00	68.39	3,932	934	93.2%	0
7201 - - Conferences	3,000	0.00	0.00	3,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	750.00	0.00	3,000	750	100.0%	0
7210 - - Office Equip. & Furniture	1,750	0.00	0.00	1,750	0		0
7211 - 01 - Computer Hardware	2,000	0.00	0.00	2,000	0		0
7211 - 02 - Computer Software	1,200	0.00	0.00	1,200	0		0
7220 - 03 - Copier/Fax Supplies	1,504	375.00	87.47	1,417	288	76.7%	0
7221 - - Corporate Promotions	500	0.00	0.00	500	0		0
7222 - 02 - Printing - External	2,000	0.00	0.00	2,000	0		0
7225 - 02 - Council Postage	500	126.00	8.38	492	118	93.3%	0
7227 - - Community Event Tickets	1,000	0.00	0.00	1,000	0		0

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*Department Description*

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2022</i>
7300 - - Protect. Clothing/Uniforms	500	500.00	142.45	358	358	71.5%	0
7520 - - Professional Fees	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
	351,206	90,499.00	57,684.08	293,522	32,815	36.3%	0
	351,206	90,499.00	57,684.08	293,522	32,815	36.3%	0
	351,206	90,499.00	57,684.08	293,522	32,815	36.3%	0
	351,206	90,499.00	57,684.08	293,522	32,815	36.3%	0

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Mar 31, 2023.  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010021				Between 01/01/2023 and 03/31/2023			
<b>7017--Benefits</b>									
	Mayor Del Duca	010021	7017		1/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		1/31/2023	3,610.40	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7017		1/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/28/2023	-3,610.40	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Mayor Del Duca	010021	7017		2/28/2023	7,220.80	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Mayor Del Duca	010021	7017		2/28/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/31/2023	3,610.41	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Mayor Del Duca	010021	7017		3/31/2023	39.04	Actual Burden Journal Entries		
						<b>11,065.45</b>			
<b>7018--Benefits - Part time</b>									
	Mayor Del Duca	010021	7018		1/31/2023	124.93	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7018		2/28/2023	-124.93	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
						<b>0.00</b>			
<b>7030--Council Remuneration</b>									
	Mayor Del Duca	010021	7030		1/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		1/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/28/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/31/2023	5,815.96	Payroll Labor Distribution		
						<b>34,895.76</b>			
<b>7100--Mileage</b>									
	Mayor Del Duca	010021	7100		1/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		2/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		3/15/2023	1,200.00	Actual Burden Journal Entries		
						<b>3,600.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Mayor Del Duca	010021	7122	01	1/31/2023	4.83	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 SDD	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 IH	
	Mayor Del Duca	010021	7122	01	1/31/2023	35.54	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 AV	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 FC	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 NA	
	Mayor Del Duca	010021	7122	01	1/31/2023	22.89	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 JT	
	Mayor Del Duca	010021	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	SDD-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	IH-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	AV-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	50.63	Bell Mobility (Mayor & Council	FC-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NA-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	22.58	Bell Mobility (Mayor & Council	JT-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	3/10/2023	4.83	Bell Mobility (Mayor & Council	sdd mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.40	Bell Mobility (Mayor & Council	ih mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	21.94	Bell Mobility (Mayor & Council	av mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.39	Bell Mobility (Mayor & Council	fc mar 2023	54573745UOC784/03/23

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Del Duca	010021	7122	01	3/10/2023	50.63	Bell Mobility (Mayor & Council	ga mar 2023	3 54573745UOC784/03/2
	Mayor Del Duca	010021	7122	01	3/10/2023	22.58	Bell Mobility (Mayor & Council	jt mar 2023	3 54573745UOC784/03/2
						<b>396.41</b>			
<b>7126--Newsletters &amp; Mailings</b>									
	Mayor Del Duca	010021	7126		1/30/2023	5,088.01	Epic Events Implementation Cor	Double page Article	2023119 8
						<b>5,088.01</b>			
<b>7136--Special Events/Public Relation</b>									
	Mayor Del Duca	010021	7136		2/28/2023	508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA	
	Mayor Del Duca	010021	7136		2/28/2023	42.20	CESARIO, FRANCESCA		02272023
	Mayor Del Duca	010021	7136		2/28/2023	131.27	US Bank (Canada)	CURBEX	JAN 28-FEB 27/2023
	Mayor Del Duca	010021	7136		2/28/2023	712.32	US Bank (Canada)	THOI BAO INC - COLLEGE	JAN 28-FEB 27/2023
	Mayor Del Duca	010021	7136		3/7/2023	741.50	PM 03-07-23	3/07/2023 Community Hosting Ev	
	Mayor Del Duca	010021	7136		3/28/2023	64.40	VENTURO, ANNA	Coffee -Townhall meeting	03202023
	Mayor Del Duca	010021	7136		3/31/2023	131.27	US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023
						<b>2,331.76</b>			
<b>7151--Community Hosting Events</b>									
	Mayor Del Duca	010021	7151		1/31/2023	508.80	US Bank (Canada)	WAVE - *THOI MOI CANADA I	DEC28/22-JAN27/23
	Mayor Del Duca	010021	7151		2/28/2023	-508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA to7136	
						<b>0.00</b>			
<b>7200--Office Supplies</b>									
	Mayor Del Duca	010021	7200		3/24/2023	47.42	Novexco Inc. (US Bank )		90475226
	Mayor Del Duca	010021	7200		3/31/2023	20.97	JV23-039 Novexco exp tsfr	Novexco (USBk) 90374107	
						<b>68.39</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Mayor Del Duca	010021	7220	03	1/31/2023	53.71	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	2/28/2023	16.29	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Mayor Del Duca	010021	7220	03	3/31/2023	17.47	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
						<b>87.47</b>			
<b>7225-02-Council Postage</b>									
	Mayor Del Duca	010021	7225	02	1/31/2023	5.62	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	2/28/2023	1.84	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Mailroom Postage	
	Mayor Del Duca	010021	7225	02	3/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
						<b>8.38</b>			
<b>7300--Protect. Clothing/Uniforms</b>									
	Mayor Del Duca	010021	7300		1/24/2023	142.45	CESARIO, FRANCESCA		01122023
						<b>142.45</b>			
						<b>57,684.08</b>			