

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending  
 Feb 28, 2023

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**Department Description**

City Council

010021 - Mayor Del Duca

Revenue

	<b>Budget 2023</b>	<b>Budget YTD February 2023</b>	<b>Actual February 2023</b>	<b>YTD February 2023</b>	<b>Budget Remain (\$)</b>	<b>YTD Variance (\$)</b>	<b>YTD Variance (%)</b>	<b>Prior Actual YTD February 2022</b>
	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0		0

Expenditures

7015 - - Part Time	48,589	6,523.00	0.00	48,589	6,523	100.0%	0
7017 - - Benefits	37,322	6,220.00	7,376.96	29,945	-1,157	-18.6%	0
7018 - - Benefits - Part time	6,222	835.00	0.00	6,222	835	100.0%	0
7030 - - Council Remuneration	140,619	23,436.00	23,263.84	117,355	172	0.7%	0
7100 - - Mileage	14,400	2,400.00	2,400.00	12,000	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	0.00	0.00	500	0		0
7122 - 01 - Cellular Line Charges	3,000	500.00	257.64	2,742	242	48.5%	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	0.00	5,088.01	45,512	-5,088		0
7135 - - Advertising	4,000	4,000.00	0.00	4,000	4,000	100.0%	0
7136 - - Special Events/Public Relation	10,000	1,666.00	1,394.59	8,605	271	16.3%	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	668.00	0.00	4,000	668	100.0%	0
7201 - - Conferences	3,000	0.00	0.00	3,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	500.00	0.00	3,000	500	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	250.00	70.00	1,434	180	72.0%	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	84.00	7.46	493	77	91.1%	0

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	<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
7227 - - Community Event Tickets	1,000	0.00	0.00	0.00	1,000	0		0
7300 - - Protect. Clothing/Uniforms	500	500.00	142.45	142.45	358	358	71.5%	0
7520 - - Professional Fees	1,000	1,000.00	0.00	0.00	1,000	1,000	100.0%	0
	351,206	53,582.00	40,000.95	40,000.95	311,205	13,581	25.3%	0
	351,206	53,582.00	40,000.95	40,000.95	311,205	13,581	25.3%	0
	351,206	53,582.00	40,000.95	40,000.95	311,205	13,581	25.3%	0
	351,206	53,582.00	40,000.95	40,000.95	311,205	13,581	25.3%	0

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Feb 28, 2023  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010021	Obj Acct	Sub	G/L Date Between 01/01/2023 and 02/28/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
<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		
						<b>7,376.96</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		
						<b>23,263.84</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		
						<b>2,400.00</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
						<b>257.64</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
						<b>1,394.59</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

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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	7151		2/28/2023	-508.80	JV23-019 SDD - Special Event	WAVE - *THOI MOI CANADA to7136	
						<u>0.00</u>			
<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	
						<u>70.00</u>			
<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	
						<u>7.46</u>			
<b>7300--Protect. Clothing/Uniforms</b>									
	Mayor Del Duca	010021	7300		1/24/2023	142.45	CESARIO, FRANCESCA		01122023
						<u>142.45</u>			
						<u>40,000.95</u>			