

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Apr 30, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</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							
7010 - - Full Time	0	0.00	0.00	0	0		0
7015 - - Part Time	45,900	14,941.00	13,348.80	32,551	1,592	10.7%	11,581
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	15,333	5,112.00	2,899.60	12,433	2,212	43.3%	3,366
7018 - - Benefits - Part time	5,884	1,915.00	1,655.25	4,229	260	13.6%	1,436
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	87,722	29,240.00	29,025.04	58,697	215	0.7%	28,456
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	4,000.00	4,000.00	8,000	0	0.0%	4,000
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	125.00	0.00	500	125	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	668.00	96.88	1,903	571	85.5%	127
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	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	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7200 - - Office Supplies	600	200.00	0.00	600	200	100.0%	613
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	325.86	174	174	34.8%	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

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</i>
7220 - 02 - Fax Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	100.00	15.33	285	85	84.7%	1
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	468.00	3.19	1,397	465	99.3%	1
7227 - - Community Event Tickets	600	600.00	570.00	30	30	5.0%	0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	16,874	0.00	0.00	16,874	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
	<u>217,947</u>	<u>85,480.00</u>	<u>51,939.95</u>	<u>166,007</u>	<u>33,540</u>	<u>39.2%</u>	<u>49,582</u>
	217,947	85,480.00	51,939.95	166,007	33,540	39.2%	49,582
	217,947	85,480.00	51,939.95	166,007	33,540	39.2%	49,582
	217,947	85,480.00	51,939.95	166,007	33,540	39.2%	49,582

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Apr 30, 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
		010004				Between 01/01/2023 and 04/30/2023			
<b>7015--Part Time</b>									
	Reg. Councillor Rosati	010004	7015		1/1/2023	-296.66	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2023	-16.32	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/5/2023	494.43	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/5/2023	27.20	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/19/2023	1,355.86	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/19/2023	75.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/2/2023	1,831.22	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/2/2023	98.47	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/16/2023	1,561.04	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/16/2023	87.66	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/2/2023	1,636.09	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/2/2023	93.19	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/16/2023	1,365.91	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/16/2023	73.85	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/30/2023	1,455.97	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/30/2023	79.25	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/13/2023	1,783.19	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/13/2023	103.74	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/27/2023	1,455.97	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/27/2023	83.45	Actual Burden Journal Entries		
						<b>13,348.80</b>			
<b>7017--Benefits</b>									
	Reg. Councillor Rosati	010004	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2023	660.32	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2023	-660.32	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7017		2/28/2023	1,320.64	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2023	660.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2023	660.32	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2023	32.29	Actual Burden Journal Entries		
						<b>2,899.60</b>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Rosati	010004	7018		1/31/2023	184.95	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2023	-184.95	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Rosati	010004	7018		2/28/2023	647.06	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2023	583.32	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2023	424.87	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
						<b>1,655.25</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Rosati	010004	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2023	3,628.13	Payroll Labor Distribution		

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						<b>29,025.04</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Rosati	010004	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>4,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	4.85	Bell Mobility (Mayor & Council	GR- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	1/17/2023	19.37	Bell Mobility (Mayor & Council	EB- JANUARY 2023	523766624/01/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	GR-FEB 2023	523766624/02/23
	Reg. Councillor Rosati	010004	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	EB-FEB 2023	523766624/02/23
	Reg. Councillor Rosati	010004	7122	01	3/14/2023	4.83	Bell Mobility (Mayor & Council	GR- MARCH 2023	523766624/03/23
	Reg. Councillor Rosati	010004	7122	01	3/14/2023	19.39	Bell Mobility (Mayor & Council	EB- MARCH 2023	523766624/03/23
	Reg. Councillor Rosati	010004	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	GR-April 2023	523766624/04/23
	Reg. Councillor Rosati	010004	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	EB-April 2023	523766624/04/23
						<b>96.88</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Rosati	010004	7135		3/15/2023	200.00	St. Padre Pio Parish	Advertising-Passion Play	03152023
	Reg. Councillor Rosati	010004	7135		4/3/2023	-200.00	St. Padre Pio Parish	Advertising-Passion Play	03152023
						<b>0.00</b>			
<b>7200--Office Supplies</b>									
	Reg. Councillor Rosati	010004	7200		2/17/2023	821.70	Novexco Inc. (US Bank )		90339576
	Reg. Councillor Rosati	010004	7200		4/24/2023	-821.70	Novexco Inc. (US Bank )	April 2023	90543292
						<b>0.00</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Reg. Councillor Rosati	010004	7205	02	2/28/2023	325.86	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						<b>325.86</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Rosati	010004	7220	03	2/28/2023	0.14	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	3/31/2023	14.65	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	4/30/2023	0.54	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
						<b>15.33</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Rosati	010004	7225	02	4/30/2023	3.19	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
						<b>3.19</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Rosati	010004	7227		1/23/2023	250.00	Vietnamese Association of Vaug	2 tickets for event	01202023
	Reg. Councillor Rosati	010004	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Reg. Councillor Rosati	010004	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						<b>570.00</b>			
						<b>51,939.95</b>			