

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							
010018 - Reg. Councillor Racco							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	45,000	11,197.00	7,220.52	37,779	3,976	35.5%	0
7017 - - Benefits	28,519	7,021.00	7,388.32	21,131	-367	-5.2%	0
7018 - - Benefits - Part time	6,000	1,492.00	895.34	5,105	597	40.0%	0
7030 - - Council Remuneration	87,722	21,593.00	21,768.78	65,953	-176	-0.8%	0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	0
7101 - - C.E.A. Mileage	0	0.00	14.69	-15	-15		0
7110 - 01 - General Dept. Meals	2,600	651.00	228.27	2,372	423	64.9%	0
7115 - - Training & Development	500	126.00	0.00	500	126	100.0%	0
7120 - 03 - Hardware Equipment	500	126.00	0.00	500	126	100.0%	0
7122 - 01 - Cellular Line Charges	2,000	501.00	32.00	1,968	469	93.6%	0
7122 - 03 - Cellular Hardware Equipment	800	201.00	0.00	800	201	100.0%	0
7125 - - Subscriptions/Publications	7,000	1,749.00	127.20	6,873	1,622	92.7%	0
7126 - - Newsletters & Mailings	8,000	2,001.00	0.00	8,000	2,001	100.0%	0
7135 - - Advertising	2,000	501.00	0.00	2,000	501	100.0%	0
7150 - - Community Gifts & Promotions	0	0.00	24.41	-24	-24		0
7151 - - Community Hosting Events	2,000	501.00	0.00	2,000	501	100.0%	0
7200 - - Office Supplies	600	150.00	251.35	349	-101	-67.6%	0
7211 - 01 - Computer Hardware	2,500	624.00	0.00	2,500	624	100.0%	0
7220 - 03 - Copier/Fax Supplies	0	0.00	26.20	-26	-26		0
7222 - 02 - Printing - External	0	0.00	20.36	-20	-20		0
7225 - 02 - Council Postage	0	0.00	2.76	-3	-3		0
7227 - - Community Event Tickets	6,000	1,500.00	160.00	5,840	1,340	89.3%	0
7300 - - Protect. Clothing/Uniforms	0	0.00	228.91	-229	-229		0
7630 - - Wireless/Internet Commun.	0	0.00	112.95	-113	-113		0
7699 - 01 - Dept. Sundry Expenses	9,377	2,343.00	0.00	9,377	2,343	100.0%	0
	223,118	55,277.00	41,502.06	181,616	13,775	24.9%	0
	223,118	55,277.00	41,502.06	181,616	13,775	24.9%	0
	223,118	55,277.00	41,502.06	181,616	13,775	24.9%	0
	223,118	55,277.00	41,502.06	181,616	13,775	24.9%	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
		010018				Between 01/01/2023 and 03/31/2023			
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		
						7,220.52			
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		
						7,388.32			
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	
						895.34			
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		
						21,768.78			
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		
						3,000.00			
7101--C.E.A. Mileage									
	Reg. Councillor Racco	010018	7101		1/16/2023	14.69	TERSIGNI, ANTHONY	Expense Mileage 24 kms	01162023
						14.69			
7110-01-General Dept. Meals									

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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	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
						228.27			
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 SBSCRIP	FEB'28-MAR'27/2023
						127.20			
7150--Community Gifts & Promotions									
	Reg. Councillor Racco	010018	7150		3/28/2023	24.41	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
						24.41			
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	
						251.35			
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	
						26.20			
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
						20.36			
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
						112.95			
						41,502.06			