

City of Vaughan
 Council Expenditure Report
 for the Period Ending
 Dec 31, 2022

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Department Description

| | <i>Budget 2022</i> | <i>Budget YTD December 2022</i> | <i>Actual December 2022</i> | <i>YTD December 2022</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD December 2021</i> |
|---|------------------------|---|-------------------------------------|----------------------------------|-------------------------------|------------------------------|-----------------------------|---|
| City Council | | | | | | | | |
| 010018 - Reg. Councillor Racco | | | | | | | | |
| Revenue | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.0% | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | <hr/> |
| Expenditures | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | | 0 |
| 7015 - - Part Time | 0 | 0.00 | 3,780.61 | 3,780.61 | -3,781 | -3,781 | | 0 |
| 7017 - - Benefits | 0 | 0.00 | 3,732.96 | 3,732.96 | -3,733 | -3,733 | | 0 |
| 7018 - - Benefits - Part time | 0 | 0.00 | 468.80 | 468.80 | -469 | -469 | | 0 |
| 7030 - - Council Remuneration | 0 | 0.00 | 10,999.34 | 10,999.34 | -10,999 | -10,999 | | 0 |
| 7100 - - Mileage | 0 | 0.00 | 2,000.00 | 2,000.00 | -2,000 | -2,000 | | 0 |
| 7122 - 01 - Cellular Line Charges | 0 | 0.00 | 5.96 | 5.96 | -6 | -6 | | 0 |
| 7122 - 03 - Cellular Hardware Equipment | 0 | 0.00 | 646.19 | 646.19 | -646 | -646 | | 0 |
| 7135 - - Advertising | 0 | 0.00 | 610.56 | 610.56 | -611 | -611 | | 0 |
| 7211 - 01 - Computer Hardware | 0 | 0.00 | 2,942.04 | 2,942.04 | -2,942 | -2,942 | | 0 |
| 7220 - 03 - Copier/Fax Supplies | 0 | 0.00 | 2.72 | 2.72 | -3 | -3 | | 0 |
| 7222 - 02 - Printing - External | 0 | 0.00 | 14.25 | 14.25 | -14 | -14 | | 0 |
| 7630 - - Wireless/Internet Commun. | 0 | 0.00 | 107.81 | 107.81 | -108 | -108 | | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | <hr/> |
| | 0 | 0.00 | 25,311.24 | 25,311.24 | -25,311 | -25,311 | | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | <hr/> |
| | 0 | 0.00 | 25,311.24 | 25,311.24 | -25,311 | -25,311 | | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | <hr/> |
| | 0 | 0.00 | 25,311.24 | 25,311.24 | -25,311 | -25,311 | | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | | <hr/> |
| | 0 | 0.00 | 25,311.24 | 25,311.24 | -25,311 | -25,311 | | 0 |

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 2022
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit 010018 | Obj Acct | Sub | G/L Date Between 01/01/2022 and 12/31/2022 | Amount | Explanation | Explanation -Remark- | Invoice Number |
|--|-----------------------|----------------------------|-------------|-----|--|------------------|---------------------------------|------------------------------|---------------------|
| 7015--Part Time | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 11/24/2022 | 441.45 | Payroll Labor Distribution | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 11/24/2022 | 17.66 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/8/2022 | 1,177.20 | Payroll Labor Distribution | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/8/2022 | 47.09 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/22/2022 | 1,412.64 | Payroll Labor Distribution | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/22/2022 | 56.51 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/31/2022 | 603.90 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | Reg. Councillor Racco | 010018 | 7015 | | 12/31/2022 | 24.16 | YE CityPT 1 Payroll Accrual | YE CityPT 1 Payroll Accru | |
| | | | | | | 3,780.61 | | | |
| 7017--Benefits | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7017 | | 11/30/2022 | 1,137.06 | JV22-307 Nov'22 MOC Benefits | Nov 2022 Benefits | |
| | Reg. Councillor Racco | 010018 | 7017 | | 11/30/2022 | 114.02 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7017 | | 12/15/2022 | 31.64 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7017 | | 12/29/2022 | 2,377.99 | JV22-390 MOC Dec'22 Benefits | Dec 2022 Benefits | |
| | Reg. Councillor Racco | 010018 | 7017 | | 12/31/2022 | 72.25 | Actual Burden Journal Entries | | |
| | | | | | | 3,732.96 | | | |
| 7018--Benefits - Part time | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7018 | | 11/30/2022 | 56.93 | JV22-307 Nov'22 MOC Benefits | Nov 2022 Benefits | |
| | Reg. Councillor Racco | 010018 | 7018 | | 12/29/2022 | 411.87 | JV22-390 MOC Dec'22 Benefits | Dec 2022 Benefits | |
| | | | | | | 468.80 | | | |
| 7030--Council Remuneration | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7030 | | 11/30/2022 | 3,885.34 | Payroll Labor Distribution | | |
| | Reg. Councillor Racco | 010018 | 7030 | | 12/15/2022 | 3,557.00 | Payroll Labor Distribution | | |
| | Reg. Councillor Racco | 010018 | 7030 | | 12/31/2022 | 3,557.00 | Payroll Labor Distribution | | |
| | | | | | | 10,999.34 | | | |
| 7100--Mileage | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7100 | | 11/30/2022 | 1,000.00 | Actual Burden Journal Entries | | |
| | Reg. Councillor Racco | 010018 | 7100 | | 12/15/2022 | 1,000.00 | Actual Burden Journal Entries | | |
| | | | | | | 2,000.00 | | | |
| 7122-01-Cellular Line Charges | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7122 | 01 | 12/20/2022 | 5.96 | Bell Mobility (Mayor & Council) | MGR-Dec2022 | 54573732UOC683/12/2 |
| | | | | | | 5.96 | | | |
| 7122-03-Cellular Hardware Equipment | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7122 | 03 | 12/13/2022 | 635.01 | MTE Mobile Net Inc. | SR-65801 Mario G. Racco | |
| | Reg. Councillor Racco | 010018 | 7122 | 03 | 12/13/2022 | 11.18 | MTE Mobile Net Inc. | SR-65801 Mario G. Racco | |
| | | | | | | 646.19 | | | |
| 7135--Advertising | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7135 | | 12/28/2022 | 600.00 | 365 New Media Inc. | Holiday Advertising | |
| | Reg. Councillor Racco | 010018 | 7135 | | 12/28/2022 | 10.56 | 365 New Media Inc. | Holiday Advertising | |
| | | | | | | 610.56 | | | |
| 7211-01-Computer Hardware | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7211 | 01 | 8/31/2022 | 305.28 | JV- OCIO May-Aug 2022 | HP E24i G4-CNK15216MD | |
| | Reg. Councillor Racco | 010018 | 7211 | 01 | 8/31/2022 | 305.28 | JV- OCIO May-Aug 2022 | HP E24i G4-CNK15216MJ | |
| | Reg. Councillor Racco | 010018 | 7211 | 01 | 8/31/2022 | 305.28 | JV- OCIO May-Aug 2022 | HP E24i G4-CNK203051Y | |
| | Reg. Councillor Racco | 010018 | 7211 | 01 | 8/31/2022 | 579.00 | JV- OCIO May-Aug 2022 | Lxmrk MS521dn-S46001454218TC | |
| | Reg. Councillor Racco | 010018 | 7211 | 01 | 10/27/2022 | 1,447.20 | US Bank (Canada) | CDW CANADA #RCO4 IPAD | SEPT28-OCT27/22 |
| | | | | | | 2,942.04 | | | |
| 7220-03-Copier/Fax Supplies | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7220 | 03 | 11/30/2022 | 0.24 | JV22-292 Nov'22 Mailrm/Post | NOV 2022 Copier Charges | |
| | Reg. Councillor Racco | 010018 | 7220 | 03 | 12/29/2022 | 2.48 | JV22-315 Dec'22 Mailrm/Post | DEC 2022 Copier Charges | |
| | | | | | | 2.72 | | | |

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Dec 31, 2022
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| Concatenation Acct&Descr | Business Unit Descr | Business Unit | Obj Acct | Sub | G/L Date | Amount | Explanation | Explanation -Remark- | Invoice Number |
|--|-----------------------|---------------|----------|-----|------------|------------------|------------------|----------------------|-------------------|
| 7222-02-Printing - External | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7222 | 02 | 11/30/2022 | 14.25 | US Bank (Canada) | BRAUND SUPERGRAVING | OCT28-NOV28/2022A |
| | | | | | | <u>14.25</u> | | | |
| 7630--Wireless/Internet Commun. | | | | | | | | | |
| | Reg. Councillor Racco | 010018 | 7630 | | 12/19/2022 | 107.81 | RACCO, MARIO | Expense Internet | NOVEMBER 2022 |
| | | | | | | <u>107.81</u> | | | |
| | | | | | | <u>25,311.24</u> | | | |