

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

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*Department Description*

	<i>Budget 2023</i>	<i>Budget Actual YTD 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>
City Council							
010018 - Reg. Councillor Racco							
Revenue	0	0.00	0.00	0	0	0.0%	0
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Expenditures	0	0.00	0.00	0	0		0
7015 - - Part Time	45,000	6,042.00	3,676.96	41,323	2,365	39.1%	0
7017 - - Benefits	28,519	3,730.00	4,925.55	23,593	-1,196	-32.1%	0
7018 - - Benefits - Part time	6,000	805.00	455.94	5,544	349	43.4%	0
7030 - - Council Remuneration	87,722	11,471.00	14,512.52	73,209	-3,042	-26.5%	0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	0
7101 - - C.E.A. Mileage	0	0.00	14.69	-15	-15		0
7110 - 01 - General Dept. Meals	2,600	434.00	228.27	2,372	206	47.4%	0
7115 - - Training & Development	500	84.00	0.00	500	84	100.0%	0
7120 - 03 - Hardware Equipment	500	84.00	0.00	500	84	100.0%	0
7122 - 01 - Cellular Line Charges	2,000	334.00	32.00	1,968	302	90.4%	0
7122 - 03 - Cellular Hardware Equipment	800	134.00	0.00	800	134	100.0%	0
7125 - - Subscriptions/Publications	7,000	1,166.00	0.00	7,000	1,166	100.0%	0
7126 - - Newsletters & Mailings	8,000	1,334.00	0.00	8,000	1,334	100.0%	0
7135 - - Advertising	2,000	334.00	0.00	2,000	334	100.0%	0
7150 - - Community Gifts & Promotions	0	0.00	0.00	0	0		0
7151 - - Community Hosting Events	2,000	334.00	0.00	2,000	334	100.0%	0
7200 - - Office Supplies	600	100.00	251.35	349	-151	-151.4%	0
7211 - 01 - Computer Hardware	2,500	416.00	0.00	2,500	416	100.0%	0
7220 - 03 - Copier/Fax Supplies	0	0.00	23.12	-23	-23		0
7222 - 02 - Printing - External	0	0.00	14.25	-14	-14		0
7225 - 02 - Council Postage	0	0.00	2.76	-3	-3		0
7227 - - Community Event Tickets	6,000	1,000.00	0.00	6,000	1,000	100.0%	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	1,562.00	0.00	9,377	1,562	100.0%	0
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	223,118	31,364.00	26,479.27	196,639	4,885	15.6%	0
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	223,118	31,364.00	26,479.27	196,639	4,885	15.6%	0
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	223,118	31,364.00	26,479.27	196,639	4,885	15.6%	0
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	223,118	31,364.00	26,479.27	196,639	4,885	15.6%	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	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010018				Between 01/01/2023 and 02/28/2023			
<b>7015--Part Time</b>									
	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		
						<b>3,676.96</b>			
<b>7017--Benefits</b>									
	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		
						<b>4,925.55</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>455.94</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,512.52</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7101--C.E.A. Mileage</b>									
	Reg. Councillor Racco	010018	7101		1/16/2023	14.69	TERSIGNI, ANTHONY	Expense Mileage 24 kms	01162023
						<b>14.69</b>			
<b>7110-01-General Dept. Meals</b>									
	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
						<b>228.27</b>			
<b>7122-01-Cellular Line Charges</b>									
	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

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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	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
						<u>32.00</u>			
<b>7200--Office Supplies</b>									
	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	
						<u>251.35</u>			
<b>7220-03-Copier/Fax Supplies</b>									
	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	
						<u>23.12</u>			
<b>7222-02-Printing - External</b>									
	Reg. Councillor Racco	010018	7222	02	1/24/2023	14.25	CASBARRO, ALESSANDRO		01202023
						<u>14.25</u>			
<b>7225-02-Council Postage</b>									
	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	
						<u>2.76</u>			
<b>7300--Protect. Clothing/Uniforms</b>									
	Reg. Councillor Racco	010018	7300		1/9/2023	228.91	RACCO, MARIO	Expense - Steeltoe Boots	JAN 2023
						<u>228.91</u>			
<b>7630--Wireless/Internet Commun.</b>									
	Reg. Councillor Racco	010018	7630		2/28/2023	112.95	RACCO, MARIO	Expense Internet	01052023
						<u>112.95</u>			
						<u>26,479.27</u>			