

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 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	104,751	49,959.00	49,958.11	54,793	1	0.0%	0
7015 - - Part Time	50,850	24,355.00	22,016.53	28,833	2,338	9.6%	16,330
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	33,730	16,865.02	16,145.04	17,585	720	4.3%	5,050
7018 - - Benefits - Part time	6,389	3,060.00	2,730.05	3,659	330	10.8%	2,025
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7029 - - Council Benefits	15,333	7,666.50	4,349.40	10,984	3,317	43.3%	0
7030 - - Council Remuneration	87,722	43,860.00	43,537.56	44,184	322	0.7%	42,684
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
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	250.00	0.00	500	250	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	1,002.00	170.02	1,830	832	83.0%	152
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	22,987	22,987.00	0.00	22,987	22,987	100.0%	21,711
7130 - - Seminars & Workshops	447	224.00	0.00	447	224	100.0%	0
7135 - - Advertising	0	0.00	4,070.40	-4,070	-4,070		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	300.00	0.00	600	300	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

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
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
7220 - 02 - Fax Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	150.00	62.65	237	87	58.2%	28
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	702.00	3.19	1,397	699	99.5%	1
7227 - - Community Event Tickets	600	600.00	1,070.00	-470	-470	-78.3%	150
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
	361,883	182,980.52	150,438.81	211,444	32,542	17.8%	94,743
	361,883	182,980.52	150,438.81	211,444	32,542	17.8%	94,743
	361,883	182,980.52	150,438.81	211,444	32,542	17.8%	94,743
	361,883	182,980.52	150,438.81	211,444	32,542	17.8%	94,743

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 Detailed Council Expenditure Transactions Report
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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 06/30/2023			
7010--Full Time									
	Reg. Councillor Rosati	010004	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Rosati	010004	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
						49,958.11			
7015--Part Time									
	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		
	Reg. Councillor Rosati	010004	7015		5/11/2023	1,846.23	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/11/2023	99.06	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/25/2023	1,837.22	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/25/2023	101.23	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/31/2023	1,018.28	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Rosati	010004	7015		6/8/2023	1,771.18	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/8/2023	96.07	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/22/2023	1,801.20	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/22/2023	97.26	Actual Burden Journal Entries		
						22,016.53			
7017--Benefits									
	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		
	Reg. Councillor Rosati	010004	7017		5/15/2023	32.29	Actual Burden Journal Entries		

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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 Rosati	010004	7017		5/31/2023	-2,964.18	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Rosati	010004	7017		5/31/2023	11,023.58	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2023	2,468.33	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Rosati	010004	7017		6/30/2023	26.24	Actual Burden Journal Entries		
						16,145.04			
7018--Benefits - Part time									
	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	
	Reg. Councillor Rosati	010004	7018		5/31/2023	607.85	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2023	466.95	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
						2,730.05			
7029--Council Benefits									
	Reg. Councillor Rosati	010004	7029		5/31/2023	2,964.18	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Rosati	010004	7029		5/31/2023	660.32	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Rosati	010004	7029		6/30/2023	724.90	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
						4,349.40			
7030--Council Remuneration									
	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		
	Reg. Councillor Rosati	010004	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
						43,537.56			
7100--Mileage									
	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		
	Reg. Councillor Rosati	010004	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	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
	Reg. Councillor Rosati	010004	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	GR-MAY 2023	523766624/05/23

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	Reg. Councillor Rosati	010004	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	EB-MAY 2023	523766624/05/23
	Reg. Councillor Rosati	010004	7122	01	5/16/2023	24.04	Bell Mobility (Mayor & Council	GR-Bell Balance	523766624/05/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	GR-June 2023	523766624/06/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	19.39	Bell Mobility (Mayor & Council	EB-June 2023	523766624/06/23
	Reg. Councillor Rosati	010004	7122	01	6/30/2023	0.66	Bell Mobility (Mayor & Council	late payment	523766624/06/23
						170.02			
7135--Advertising									
	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
	Reg. Councillor Rosati	010004	7135		5/2/2023	200.00	Vaughan in Motion for Cancer C	2 tickets	05072023
	Reg. Councillor Rosati	010004	7135		5/31/2023	-200.00	JV23-091 RCGR Tkt exp transfer	2 tickets to 010004.7227	
	Reg. Councillor Rosati	010004	7135		6/27/2023	4,520.00	Epic Events Implementation Cor	the voice/may-june issue	2023061413
	Reg. Councillor Rosati	010004	7135		6/30/2023	-4,520.00	JV23-124 Exp description/hst	EpicEvents Descrip/HSTcorrectd	
	Reg. Councillor Rosati	010004	7135		6/30/2023	4,070.40	JV23-124 Exp description/hst	Epic Events The Voice Jul/Aug	
						4,070.40			
7200--Office Supplies									
	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
						0.00			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Rosati	010004	7205	02	2/28/2023	325.86	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						325.86			
7220-03-Copier/Fax Supplies									
	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	
	Reg. Councillor Rosati	010004	7220	03	6/30/2023	47.32	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
						62.65			
7225-02-Council Postage									
	Reg. Councillor Rosati	010004	7225	02	4/30/2023	3.19	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
						3.19			
7227--Community Event Tickets									
	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	
	Reg. Councillor Rosati	010004	7227		5/1/2023	300.00	The Olive Branch For Children	2 tickets for Gala- May 5/23	04272023
	Reg. Councillor Rosati	010004	7227		5/31/2023	200.00	JV23-091 RCGR Tkt exp transfer	Vgn in Motion 4Cancer - 2 tkts	
						1,070.00			
						150,438.81			