

City of Vaughan
Council Expenditure Report
for the Period Ending May 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD May 2023</i>	<i>YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2022</i>
City Council							
010021 - Mayor Del Duca							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	201,793	80,715.00	182,259.72	19,533	-101,545	-125.8%	0
7015 - - Part Time	61,989	24,934.00	28,196.22	33,793	-3,262	-13.1%	0
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	64,978	27,074.19	58,687.63	6,290	-31,613	-116.8%	0
7018 - - Benefits - Part time	7,587	3,052.00	3,496.33	4,091	-444	-14.6%	0
7020 - - Benefits - Full time contracts	0	0.00	47.00	-47	-47		0
7029 - - Council Benefits	37,322	15,550.88	15,988.05	21,334	-437	-2.8%	0
7030 - - Council Remuneration	140,619	58,590.00	58,159.60	82,459	430	0.7%	0
7100 - - Mileage	14,400	6,000.00	6,000.00	8,400	0	0.0%	0
7101 - - C.E.A. Mileage	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7105 - - Memberships/Dues/Fees	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7112 - 01 - Airfare Charges	2,000	0.00	0.00	2,000	0		0
7112 - 02 - Accommodations	2,000	0.00	0.00	2,000	0		0
7112 - 03 - Meals	1,000	0.00	0.00	1,000	0		0
7112 - 04 - Incidental Charges	1,000	0.00	0.00	1,000	0		0
7115 - - Training & Development	500	125.00	0.00	500	125	100.0%	0
7122 - 01 - Cellular Line Charges	3,000	1,250.00	669.21	2,331	581	46.5%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	1,000	0.00	0.00	1,000	0		0
7126 - - Newsletters & Mailings	50,600	12,650.00	5,088.01	45,512	7,562	59.8%	0
7135 - - Advertising	4,000	4,000.00	0.00	4,000	4,000	100.0%	0
7136 - - Special Events/Public Relation	10,000	4,165.00	3,291.69	6,708	873	21.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	3,000	3,000.00	0.00	3,000	3,000	100.0%	0
7200 - - Office Supplies	4,000	1,670.00	68.39	3,932	1,602	95.9%	0
7201 - - Conferences	3,000	0.00	0.00	3,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	1,250.00	0.00	3,000	1,250	100.0%	0
7210 - - Office Equip. & Furniture	1,750	0.00	0.00	1,750	0		0
7211 - 01 - Computer Hardware	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7211 - 02 - Computer Software	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7220 - 03 - Copier/Fax Supplies	1,504	625.00	131.83	1,372	493	78.9%	0
7221 - - Corporate Promotions	500	0.00	0.00	500	0		0

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7222 - 02 - Printing - External	2,000	0.00	0.00	2,000	0		0
7225 - 02 - Council Postage	500	210.00	12.26	488	198	94.2%	0
7227 - - Community Event Tickets	1,000	0.00	0.00	1,000	0		0
7300 - - Protect. Clothing/Uniforms	500	500.00	142.45	358	358	71.5%	0
7520 - - Professional Fees	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
	632,742	253,561.07	362,238.39	270,504	-108,677	-42.9%	0
	632,742	253,561.07	362,238.39	270,504	-108,677	-42.9%	0
	632,742	253,561.07	362,238.39	270,504	-108,677	-42.9%	0
	632,742	253,561.07	362,238.39	270,504	-108,677	-42.9%	0

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending May 31, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010021	Obj Acct	Sub	G/L Date Between 01/01/2023 and 05/31/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
7010--Full Time									
	Mayor Del Duca	010021	7010		5/11/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		5/25/2023	16,423.38	Payroll Labor Distribution		
	Mayor Del Duca	010021	7010		5/31/2023	149,412.96	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
						182,259.72			
7015--Part Time									
	Mayor Del Duca	010021	7015		5/11/2023	3,639.16	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		5/11/2023	145.57	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		5/25/2023	3,275.24	Payroll Labor Distribution		
	Mayor Del Duca	010021	7015		5/25/2023	131.01	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7015		5/31/2023	363.92	JV23-110 Apr&May transfers	5/25/23 T2 fr 010021.7016	
	Mayor Del Duca	010021	7015		5/31/2023	14.56	JV23-110 Apr&May transfers	5/25/23 T3 fr 010021.7016	
	Mayor Del Duca	010021	7015		5/31/2023	20,626.76	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
						28,196.22			
7016--Full Time Contracts									
	Mayor Del Duca	010021	7016		5/25/2023	363.92	Payroll Labor Distribution		
	Mayor Del Duca	010021	7016		5/25/2023	14.56	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7016		5/31/2023	-363.92	JV23-110 Apr&May transfers	5/25/23 T2 to 010021.7015	
	Mayor Del Duca	010021	7016		5/31/2023	-14.56	JV23-110 Apr&May transfers	5/25/23 T3 to 010021.7015	
						0.00			
7017--Benefits									
	Mayor Del Duca	010021	7017		1/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		1/31/2023	3,610.40	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7017		1/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		2/28/2023	-3,610.40	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Mayor Del Duca	010021	7017		2/28/2023	7,220.80	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Mayor Del Duca	010021	7017		2/28/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		3/31/2023	3,610.41	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Mayor Del Duca	010021	7017		3/31/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		4/15/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		4/30/2023	3,610.40	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Mayor Del Duca	010021	7017		4/30/2023	39.04	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/11/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/15/2023	70.62	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/25/2023	1,227.18	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7017		5/31/2023	-14,863.59	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Mayor Del Duca	010021	7017		5/31/2023	50,621.76	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Mayor Del Duca	010021	7017		5/31/2023	47.00	JV23-114 Jan-Apr'23 Benefit	Apr'23 Benefits JE758723	
	Mayor Del Duca	010021	7017		5/31/2023	5,564.51	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Mayor Del Duca	010021	7017		5/31/2023	39.04	Actual Burden Journal Entries		
						58,687.63			
7018--Benefits - Part time									
	Mayor Del Duca	010021	7018		1/31/2023	124.93	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Mayor Del Duca	010021	7018		2/28/2023	-124.93	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Mayor Del Duca	010021	7018		5/31/2023	3,496.33	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
						3,496.33			
7020--Benefits - Full time contracts									
	Mayor Del Duca	010021	7020		5/31/2023	47.00	May 2023 F/T Cont Ben Adj	VGN0001	
						47.00			
7029--Council Benefits									
	Mayor Del Duca	010021	7029		5/31/2023	14,863.59	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	

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	Mayor Del Duca	010021	7029		5/31/2023	1,124.46	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
						15,988.05			
7030--Council Remuneration									
	Mayor Del Duca	010021	7030		1/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		1/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		2/28/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		3/31/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		4/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		4/30/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		5/15/2023	5,815.96	Payroll Labor Distribution		
	Mayor Del Duca	010021	7030		5/31/2023	5,815.96	Payroll Labor Distribution		
						58,159.60			
7100--Mileage									
	Mayor Del Duca	010021	7100		1/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		2/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		3/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		4/15/2023	1,200.00	Actual Burden Journal Entries		
	Mayor Del Duca	010021	7100		5/15/2023	1,200.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	Mayor Del Duca	010021	7122	01	1/31/2023	4.83	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 SDD	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 IH	
	Mayor Del Duca	010021	7122	01	1/31/2023	35.54	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 AV	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 FC	
	Mayor Del Duca	010021	7122	01	1/31/2023	19.39	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 NA	
	Mayor Del Duca	010021	7122	01	1/31/2023	22.89	JV23-001 Bell Mobility Exp tsf	54573745/01/23 Jan'23 JT	
	Mayor Del Duca	010021	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	SDD-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	IH-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	AV-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	50.63	Bell Mobility (Mayor & Council	FC-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NA-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	2/9/2023	22.58	Bell Mobility (Mayor & Council	JT-FEB 2023	54573745UOC784/02/23
	Mayor Del Duca	010021	7122	01	3/10/2023	4.83	Bell Mobility (Mayor & Council	sdd mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.40	Bell Mobility (Mayor & Council	ih mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	21.94	Bell Mobility (Mayor & Council	av mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	19.39	Bell Mobility (Mayor & Council	fc mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	50.63	Bell Mobility (Mayor & Council	ga mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	3/10/2023	22.58	Bell Mobility (Mayor & Council	jt mar 2023	54573745UOC784/03/23
	Mayor Del Duca	010021	7122	01	4/1/2023	4.83	Bell Mobility (Mayor & Council	SDD-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	19.39	Bell Mobility (Mayor & Council	IH-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	19.74	Bell Mobility (Mayor & Council	AV-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	50.64	Bell Mobility (Mayor & Council	FC-Apr 2023	54573745/04/23
	Mayor Del Duca	010021	7122	01	4/1/2023	50.63	Bell Mobility (Mayor & Council	GA-Apr 2023	54573745/04/23

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Mayor Del Duca	010021	7300		1/24/2023	142.45	CESARIO, FRANCESCA		01122023
						<u>142.45</u>			
						<u>362,238.39</u>			