

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							
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	41,901.00	41,900.35	62,851	1	0.0%	0
7015 - - Part Time	50,850	20,454.00	18,250.82	32,599	2,203	10.8%	14,558
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	33,730	14,054.19	13,491.91	20,238	562	4.0%	4,208
7018 - - Benefits - Part time	6,389	2,570.00	2,263.10	4,126	307	11.9%	1,805
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7029 - - Council Benefits	15,333	6,388.75	3,624.50	11,709	2,764	43.3%	0
7030 - - Council Remuneration	87,722	36,550.00	36,281.30	51,441	269	0.7%	35,570
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	5,000.00	5,000.00	7,000	0	0.0%	5,000
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	125.00	0.00	500	125	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	835.00	145.14	1,855	690	82.6%	128
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7125 - - Subscriptions/Publications	100	0.00	0.00	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	0.00	0	0		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	250.00	0.00	600	250	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
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0

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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>
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	125.00	15.33	285	110	87.7%	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	585.00	3.19	1,397	582	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
	<u>361,883</u>	<u>157,548.94</u>	<u>122,371.50</u>	<u>239,512</u>	<u>35,177</u>	<u>22.3%</u>	<u>83,771</u>
	361,883	157,548.94	122,371.50	239,512	35,177	22.3%	83,771
	361,883	157,548.94	122,371.50	239,512	35,177	22.3%	83,771
	361,883	157,548.94	122,371.50	239,512	35,177	22.3%	83,771

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 010004	Obj Acct	Sub	G/L Date Between 01/01/2023 and 05/31/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
<b>7010--Full Time</b>									
	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	
						<b>41,900.35</b>			
<b>7015--Part Time</b>									
	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	
						<b>18,250.82</b>			
<b>7017--Benefits</b>									
	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		
	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		
						<b>13,491.91</b>			
<b>7018--Benefits - Part time</b>									



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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	7205	02	2/28/2023	325.86	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						<b>325.86</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	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	
						<b>15.33</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Rosati	010004	7225	02	4/30/2023	3.19	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
						<b>3.19</b>			
<b>7227--Community Event Tickets</b>									
	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	
						<b>1,070.00</b>			
						<b>122,371.50</b>			