

City of Vaughan  
Council Expenditure Report  
for the Period Ending Jul 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD July 2023</i>	<i>YTD July 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 2022</i>
City Council							
010018 - Reg. Councillor Racco							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	95,013	52,020.00	59,023.78	35,989	-7,004	-13.5%	0
7015 - - Part Time	49,220	27,351.00	18,366.37	30,854	8,985	32.8%	0
7017 - - Benefits	30,594	17,846.50	19,213.11	11,381	-1,367	-7.7%	0
7018 - - Benefits - Part time	6,430	3,571.00	2,277.43	4,153	1,294	36.2%	0
7029 - - Council Benefits	28,519	16,636.10	17,239.41	11,280	-603	-3.6%	0
7030 - - Council Remuneration	87,722	48,585.00	50,793.82	36,928	-2,209	-4.5%	0
7100 - - Mileage	12,000	7,000.00	7,000.00	5,000	0	0.0%	0
7101 - - C.E.A. Mileage	0	0.00	14.69	-15	-15		0
7103 - - 407-ETR Toll Charges	0	0.00	33.56	-34	-34		0
7110 - 01 - General Dept. Meals	2,600	1,519.00	520.03	2,080	999	65.8%	0
7115 - - Training & Development	500	294.00	0.00	500	294	100.0%	0
7120 - 03 - Hardware Equipment	1,000	794.00	0.00	1,000	794	100.0%	0
7122 - 01 - Cellular Line Charges	2,000	1,169.00	32.00	1,968	1,137	97.3%	0
7122 - 03 - Cellular Hardware Equipment	1,600	1,269.00	0.00	1,600	1,269	100.0%	0
7125 - - Subscriptions/Publications	7,000	4,081.00	127.20	6,873	3,954	96.9%	0
7126 - - Newsletters & Mailings	8,000	4,669.00	0.00	8,000	4,669	100.0%	0
7135 - - Advertising	2,000	1,169.00	628.00	1,372	541	46.3%	0
7150 - - Community Gifts & Promotions	0	0.00	169.32	-169	-169		0
7151 - - Community Hosting Events	2,000	1,169.00	1,017.60	982	151	13.0%	0
7200 - - Office Supplies	600	350.00	590.76	9	-241	-68.8%	0
7211 - 01 - Computer Hardware	4,250	3,206.00	0.00	4,250	3,206	100.0%	0
7211 - 02 - Computer Software	500	500.00	0.00	500	500	100.0%	0
7220 - 03 - Copier/Fax Supplies	0	0.00	63.42	-63	-63		0
7222 - 02 - Printing - External	0	0.00	57.80	-58	-58		0
7225 - 02 - Council Postage	0	0.00	2.76	-3	-3		0
7227 - - Community Event Tickets	6,000	3,500.00	160.00	5,840	3,340	95.4%	0
7300 - - Protect. Clothing/Uniforms	0	0.00	228.91	-229	-229		0
7630 - - Wireless/Internet Commun.	0	0.00	564.75	-565	-565		0
7699 - 01 - Dept. Sundry Expenses	9,377	5,467.00	0.00	9,377	5,467	100.0%	0
	356,925	202,165.60	178,124.72	178,800	24,041	11.9%	0
	356,925	202,165.60	178,124.72	178,800	24,041	11.9%	0

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*Department Description*

<i>Budget 2023</i>	<i>Budget YTD July 2023</i>	<i>Actual YTD July 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 2022</i>
356,925	202,165.60	178,124.72	178,800	24,041	11.9%	0
356,925	202,165.60	178,124.72	178,800	24,041	11.9%	0

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Jul 31, 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 07/31/2023			
<b>7010--Full Time</b>									
	Reg. Councillor Racco	010018	7010		5/11/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/25/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		5/31/2023	38,363.54	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Racco	010018	7010		6/8/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		6/22/2023	3,384.38	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		7/6/2023	3,577.45	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7010		7/20/2023	3,545.27	Payroll Labor Distribution		
						<b>59,023.78</b>			
<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		
	Reg. Councillor Racco	010018	7015		3/2/2023	1,155.77	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/2/2023	46.23	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/16/2023	1,140.76	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/16/2023	45.63	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		3/30/2023	1,110.74	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		3/30/2023	44.43	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/13/2023	1,014.68	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/13/2023	40.59	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		4/27/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		4/27/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/11/2023	1,440.96	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/11/2023	57.64	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		5/25/2023	1,585.06	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		5/25/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/8/2023	1,380.92	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/8/2023	55.24	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		6/22/2023	630.42	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		6/22/2023	25.22	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		7/6/2023	1,693.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		7/6/2023	67.73	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7015		7/20/2023	1,531.02	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7015		7/20/2023	61.24	Actual Burden Journal Entries		
						<b>18,366.37</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		
	Reg. Councillor Racco	010018	7017		3/15/2023	51.97	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		3/31/2023	2,378.51	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	

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	Reg. Councillor Racco	010018	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		4/30/2023	2,398.20	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/15/2023	85.70	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		5/31/2023	-9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Racco	010018	7017		5/31/2023	12,353.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	2,179.54	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Racco	010018	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/15/2023	43.60	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		6/30/2023	2,179.54	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		6/30/2023	84.06	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		7/15/2023	47.50	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7017		7/31/2023	2,293.52	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Reg. Councillor Racco	010018	7017		7/31/2023	32.29	Actual Burden Journal Entries		
						<b>19,213.11</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	
	Reg. Councillor Racco	010018	7018		3/31/2023	439.40	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Racco	010018	7018		4/30/2023	316.68	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Racco	010018	7018		5/31/2023	390.24	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Racco	010018	7018		6/30/2023	259.38	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Racco	010018	7018		7/31/2023	415.79	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
						<b>2,277.43</b>			
<b>7029--Council Benefits</b>									
	Reg. Councillor Racco	010018	7029		5/31/2023	9,969.09	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Racco	010018	7029		5/31/2023	2,344.78	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		6/30/2023	2,462.77	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Reg. Councillor Racco	010018	7029		7/31/2023	2,462.77	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
						<b>17,239.41</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		
	Reg. Councillor Racco	010018	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Reg. Councillor Racco	010018	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
						<b>50,793.82</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		
	Reg. Councillor Racco	010018	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Racco	010018	7100		5/15/2023	1,000.00	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 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	
	Reg. Councillor Racco	010018	7200		4/30/2023	54.51	US Bank (Canada)	AMZN MKTP CA*HF0M22561	MARCH 28- APRIL 27/23
	Reg. Councillor Racco	010018	7200		7/27/2023	48.82	US Bank (Canada)	MICHAELS #3933	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7200		7/27/2023	223.87	US Bank (Canada)	T-SHIRT TIME	JUN28-JUL27/2023A
	Reg. Councillor Racco	010018	7200		7/27/2023	12.21	US Bank (Canada)	DOLLAR TREE CANADA STORE#	JUN28-JUL27/2023A
						<b>590.76</b>			
<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	
	Reg. Councillor Racco	010018	7220	03	3/31/2023	3.08	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	4/30/2023	7.51	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	5/31/2023	5.23	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	6/30/2023	20.14	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Racco	010018	7220	03	7/31/2023	4.34	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
						<b>63.42</b>			
<b>7222-02-Printing - External</b>									
	Reg. Councillor Racco	010018	7222	02	1/24/2023	14.25	CASBARRO, ALESSANDRO		01202023
	Reg. Councillor Racco	010018	7222	02	3/28/2023	6.11	TERSIGNI, ANTHONY	Expense Reimbursement	03062023
	Reg. Councillor Racco	010018	7222	02	5/29/2023	12.74	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7222	02	5/29/2023	11.78	US Bank (Canada)	THE UPS STORE #272	APR28-MAY29/23A
	Reg. Councillor Racco	010018	7222	02	6/27/2023	4.80	US Bank (Canada)	THE UPS STORE #272	MAY30-JUN27/2023
	Reg. Councillor Racco	010018	7222	02	7/27/2023	8.12	US Bank (Canada)	THE UPS STORE #272	JUN28-JUL27/2023A
						<b>57.80</b>			
<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	
						<b>2.76</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Racco	010018	7227		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						<b>160.00</b>			
<b>7300--Protect. Clothing/Uniforms</b>									
	Reg. Councillor Racco	010018	7300		1/9/2023	228.91	RACCO, MARIO	Expense - Steeltoe Boots	JAN 2023
						<b>228.91</b>			
<b>7630--Wireless/Internet Commun.</b>									
	Reg. Councillor Racco	010018	7630		2/28/2023	112.95	RACCO, MARIO	Expense Internet	01052023
	Reg. Councillor Racco	010018	7630		4/28/2023	112.95	RACCO, MARIO	Expense Internet	04282023
	Reg. Councillor Racco	010018	7630		5/5/2023	112.95	RACCO, MARIO	Expense Internet	05052023A
	Reg. Councillor Racco	010018	7630		7/25/2023	112.95	RACCO, MARIO	Expense Internet	06052023
	Reg. Councillor Racco	010018	7630		7/25/2023	112.95	RACCO, MARIO	Expense Internet	07052023
						<b>564.75</b>			
						<b>178,124.72</b>			