

City of Vaughan
Council Expenditure Report
for the Period Ending Apr 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD April 2022</i>	<i>YTD April 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2021</i>
City Council							
010013 - Councillor DeFrancesca							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	45,888	13,200.00	12,073.88	33,814	1,126	8.5%	12,421
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	27,030	9,012.00	9,100.23	17,930	-88	-1.0%	8,855
7018 - - Benefits - Part time	5,598	1,609.00	1,497.16	4,101	112	7.0%	1,515
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	84,522	28,176.00	28,456.00	56,066	-280	-1.0%	27,690
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	4,000.00	4,000.00	8,000	0	0.0%	4,000
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 - 03 - Meals	0	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	985	328.00	19.32	966	309	94.1%	19
7122 - 03 - Cellular Hardware Equipment	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	0.00	3,482.04	6,518	-3,482		0
7130 - - Seminars & Workshops	0	0.00	0.00	0	0		0
7135 - - Advertising	250	250.00	0.00	250	250	100.0%	0
7150 - - Community Gifts & Promotions	200	200.00	0.00	200	200	100.0%	0
7151 - - Community Hosting Events	0	0.00	204.16	-204	-204		0
7200 - - Office Supplies	250	84.00	0.00	250	84	100.0%	0
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	0	0.00	0.00	0	0		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	100.00	0.00	300	100	100.0%	0
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	150	150.00	0.00	150	150	100.0%	0
7225 - 02 - Council Postage	300	300.00	0.00	300	300	100.0%	0
7630 - - Wireless/Internet Commun.	450	148.00	0.00	450	148	100.0%	0
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0

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Department Description

<i>Budget 2022</i>	<i>Budget YTD April 2022</i>	<i>Actual YTD April 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2021</i>
187,923	57,557.00	58,832.79	129,090	-1,276	-2.2%	54,501
187,923	57,557.00	58,832.79	129,090	-1,276	-2.2%	54,501
187,923	57,557.00	58,832.79	129,090	-1,276	-2.2%	54,501
187,923	57,557.00	58,832.79	129,090	-1,276	-2.2%	54,501

City of Vaughan
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
7015--Part Time		010013			Between 01/01/2022 and 04/30/2022				
	Councillor DeFrancesca	010013	7015		1/1/2022	-603.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2022	-24.12	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/6/2022	1,005.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/6/2022	40.20	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/20/2022	1,050.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/20/2022	42.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/3/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/3/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/17/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/17/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/3/2022	1,532.50	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/3/2022	61.30	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/17/2022	1,450.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/17/2022	58.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/31/2022	1,500.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/31/2022	60.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/14/2022	1,475.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/14/2022	59.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/28/2022	1,550.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/28/2022	62.00	Actual Burden Journal Entries		
						12,073.88			
7017--Benefits									
	Councillor DeFrancesca	010013	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2022	2,211.78	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/28/2022	2,215.87	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor DeFrancesca	010013	7017		2/28/2022	27.54	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2022	2,211.78	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2022	2,215.88	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2022	27.54	Actual Burden Journal Entries		
						9,100.23			
7018--Benefits - Part time									
	Councillor DeFrancesca	010013	7018		1/31/2022	184.23	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor DeFrancesca	010013	7018		2/28/2022	336.23	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2022	586.60	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2022	390.10	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
						1,497.16			
7030--Council Remuneration									
	Councillor DeFrancesca	010013	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
						28,456.00			
7100--Mileage									
	Councillor DeFrancesca	010013	7100		1/15/2022	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
	Councillor DeFrancesca	010013	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Councillor DeFrancesca	010013	7122	01	1/13/2022	4.83	Bell Mobility (Mayor & Council	rdf-jan 2022	516437041/01/22
	Councillor DeFrancesca	010013	7122	01	2/8/2022	4.83	Bell Mobility (Mayor & Council	RDF-FEB 2022	516437041/02/22
	Councillor DeFrancesca	010013	7122	01	3/14/2022	4.83	Bell Mobility (Mayor & Council	RDF - MARCH 2022	516437041/03/22
	Councillor DeFrancesca	010013	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	RDF-APRIL 2022	516437041/04/22
						19.32			
7126--Newsletters & Mailings									
	Councillor DeFrancesca	010013	7126		3/28/2022	3,482.04	US Bank (Canada)	ADVERTEK	MARCH 1 - MARCH 28/22
						3,482.04			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		4/19/2022	204.16	PM 04-19-22	4/19/2022 Community Hosting Ev	
						204.16			
						58,832.79			