

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Feb 28, 2022

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*Department Description*

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD February 2022</i>	<i>YTD February 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 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	6,160.00	4,266.08	41,622	1,894	30.7%	4,865
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	27,030	4,506.00	4,550.11	22,480	-44	-1.0%	4,353
7018 - - Benefits - Part time	5,598	751.00	520.46	5,078	231	30.7%	594
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	84,522	14,088.00	14,228.00	70,294	-140	-1.0%	13,845
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000
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	164.00	9.66	975	154	94.1%	10
7122 - 03 - Cellular Hardware Equipment	0	0.00	0.00	0	0		0
7126 - - Newsletters & Mailings	10,000	0.00	0.00	10,000	0		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	0.00	0	0		0
7200 - - Office Supplies	250	42.00	0.00	250	42	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	50.00	0.00	300	50	100.0%	0
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	150	0.00	0.00	150	0		0
7225 - 02 - Council Postage	300	300.00	0.00	300	300	100.0%	0
7630 - - Wireless/Internet Commun.	450	74.00	0.00	450	74	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 February 2022</i>	<i>Actual February 2022</i>	<i>YTD February 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</i>
187,923	28,585.00	25,574.31	162,349	3,011	10.5%	25,666	
187,923	28,585.00	25,574.31	162,349	3,011	10.5%	25,666	
187,923	28,585.00	25,574.31	162,349	3,011	10.5%	25,666	
187,923	28,585.00	25,574.31	162,349	3,011	10.5%	25,666	

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Feb 28, 2022  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		<b>010013</b>			<b>Between 01/01/2022 and 02/28/2022</b>				
<b>7015--Part Time</b>									
	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		
						<b>4,266.08</b>			
<b>7017--Benefits</b>									
	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		
						<b>4,550.11</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>520.46</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,228.00</b>			
<b>7100--Mileage</b>									
	Councillor DeFrancesca	010013	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
						<b>9.66</b>			
						<b>25,574.31</b>			