

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</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							
7010 - - Full Time	104,751	70,104.00	70,102.51	34,648	1	0.0%	0
7015 - - Part Time	51,176	34,296.00	28,588.46	22,588	5,708	16.6%	23,418
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	33,730	22,486.68	22,761.52	10,968	-275	-1.2%	18,200
7018 - - Benefits - Part time	6,155	4,125.00	3,544.96	2,610	580	14.1%	2,904
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7029 - - Council Benefits	27,571	18,380.68	17,107.36	10,464	1,273	6.9%	0
7030 - - Council Remuneration	86,212	57,472.00	58,050.08	28,162	-578	-1.0%	56,912
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%	8,000
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	656.00	84.44	901	572	87.1%	39
7122 - 03 - Cellular Hardware Equipment	0	0.00	697.02	-697	-697		132
7126 - - Newsletters & Mailings	10,000	10,000.00	0.00	10,000	10,000	100.0%	9,045
7130 - - Seminars & Workshops	0	0.00	0.00	0	0		0
7135 - - Advertising	250	250.00	4,640.27	-4,390	-4,390	-1,756.1%	525
7150 - - Community Gifts & Promotions	200	200.00	0.00	200	200	100.0%	0
7151 - - Community Hosting Events	0	0.00	2,005.43	-2,005	-2,005		204
7200 - - Office Supplies	250	168.00	53.41	197	115	68.2%	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	524.10	-524	-524		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	200.00	0.14	300	200	99.9%	47
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	150	150.00	203.52	-54	-54	-35.7%	0

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
7225 - 02 - Council Postage	300	300.00	0.00	0.00	300	300	100.0%	0
7520 - 03 - Photography	0	0.00	203.52	203.52	-204	-204		0
7630 - - Wireless/Internet Commun.	450	296.00	0.00	0.00	450	296	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,377	0.00	0.00	0.00	2,377	0		0
	336,857	227,084.36	216,566.74	216,566.74	120,290	10,518	4.6%	119,425
	336,857	227,084.36	216,566.74	216,566.74	120,290	10,518	4.6%	119,425
	336,857	227,084.36	216,566.74	216,566.74	120,290	10,518	4.6%	119,425
	336,857	227,084.36	216,566.74	216,566.74	120,290	10,518	4.6%	119,425

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010013				Between 01/01/2023 and 08/31/2023			
7010--Full Time									
	Councillor DeFrancesca	010013	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor DeFrancesca	010013	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
						70,102.51			
7015--Part Time									
	Councillor DeFrancesca	010013	7015		1/1/2023	-844.06	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2023	-33.76	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/5/2023	1,406.76	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/5/2023	56.27	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/19/2023	2,117.68	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/19/2023	84.71	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/2/2023	1,711.14	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/2/2023	68.45	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/16/2023	1,591.06	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/16/2023	63.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/2/2023	1,485.99	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/2/2023	59.44	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/16/2023	1,891.26	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/16/2023	75.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/30/2023	1,996.33	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/30/2023	79.85	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/13/2023	1,666.11	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/13/2023	66.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/27/2023	1,681.12	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/27/2023	67.24	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/11/2023	1,546.03	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/11/2023	61.84	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/25/2023	1,543.03	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/25/2023	61.72	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/8/2023	1,816.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/8/2023	72.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/22/2023	2,071.38	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/22/2023	82.86	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/6/2023	1,816.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/6/2023	72.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/20/2023	1,981.32	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/20/2023	79.25	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/31/2023	2,011.34	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/31/2023	80.45	Actual Burden Journal Entries		
						28,588.46			
7017--Benefits									
	Councillor DeFrancesca	010013	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2023	2,073.84	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2023	32.29	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	7017		2/28/2023	-2,073.84	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor DeFrancesca	010013	7017		2/28/2023	4,147.68	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor DeFrancesca	010013	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2023	2,073.84	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2023	2,073.84	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2023	-8,613.76	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor DeFrancesca	010013	7017		5/31/2023	10,897.31	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor DeFrancesca	010013	7017		6/30/2023	27.06	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor DeFrancesca	010013	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor DeFrancesca	010013	7017		8/31/2023	32.29	Actual Burden Journal Entries		
						22,761.52			
7018--Benefits - Part time									
	Councillor DeFrancesca	010013	7018		2/28/2023	771.51	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2023	692.98	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2023	431.66	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor DeFrancesca	010013	7018		5/31/2023	398.36	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2023	501.34	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Councillor DeFrancesca	010013	7018		7/31/2023	489.73	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
	Councillor DeFrancesca	010013	7018		8/31/2023	259.38	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens	
						3,544.96			
7029--Council Benefits									
	Councillor DeFrancesca	010013	7029		5/31/2023	8,613.76	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor DeFrancesca	010013	7029		5/31/2023	2,078.34	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		6/30/2023	2,138.42	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		7/31/2023	2,138.42	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		8/31/2023	2,138.42	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
						17,107.36			
7030--Council Remuneration									
	Councillor DeFrancesca	010013	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/15/2023	3,628.13	Payroll Labor Distribution		

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	Councillor DeFrancesca	010013	7222	02	2/28/2023	85.48	US Bank (Canada)	WILLOW PRINTING GROUP LTD	JAN 28-FEB 27/2023
	Councillor DeFrancesca	010013	7222	02	3/31/2023	118.04	US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023
						203.52			
7520-03-Photography									
	Councillor DeFrancesca	010013	7520	03	7/13/2023	200.00	Mitsubata, Valeria	Movie Night Photos	
	Councillor DeFrancesca	010013	7520	03	7/13/2023	3.52	Mitsubata, Valeria	Movie Night Photos	
						203.52			
						216,566.74			