

City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>February 2021</i>		<i>February 2021</i>		<i>(\$)</i>			<i>YTD February 2020</i>
City Council										
010013 - Councillor DeFrancesca										
Revenue										
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0	0	0		0
	0	0.00	0.00	0	0	0	0	0		0
Expenditures										
7015 - - Part Time	35,795	4,806.00	4,865.40	30,930	-59	-1.2%	4,774			
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0			
7017 - - Benefits	27,030	4,504.00	4,352.82	22,677	151	3.4%	4,353			
7018 - - Benefits - Part time	4,554	611.00	593.58	3,960	17	2.9%	573			
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0			
7030 - - Council Remuneration	84,522	14,086.00	13,844.84	70,677	241	1.7%	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%	32			
7699 - 01 - Dept. Sundry Expenses	7,543	0.00	0.00	7,543	0		0			
	184,329	27,087.00	25,666.30	158,663	1,421	5.2%	25,587			
	184,329	27,087.00	25,666.30	158,663	1,421	5.2%	25,587			
	184,329	27,087.00	25,666.30	158,663	1,421	5.2%	25,587			
	184,329	27,087.00	25,666.30	158,663	1,421	5.2%	25,587			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010013	Obj Acct	Sub	G/L Date Between 01/01/2021 and 02/28/2021	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor DeFrancesca	010013	7015		1/1/2021	-594.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2021	-24.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/7/2021	1,187.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/7/2021	47.50 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/21/2021	1,325.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/21/2021	53.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/4/2021	1,350.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/4/2021	54.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/18/2021	1,410.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/18/2021	56.40 Actual Burden Journal Entries		
						4,865.40		
7017--Benefits								
	Councillor DeFrancesca	010013	7017		1/15/2021	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2021	2,176.41 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2021	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2021	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/28/2021	2,053.17 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor DeFrancesca	010013	7017		2/28/2021	30.81 Actual Burden Journal Entries		
						4,352.82		
7018--Benefits - Part time								
	Councillor DeFrancesca	010013	7018		1/31/2021	243.39 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor DeFrancesca	010013	7018		2/28/2021	350.19 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
						593.58		
7030--Council Remuneration								
	Councillor DeFrancesca	010013	7030		1/15/2021	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2021	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2021	3,461.21 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/28/2021	3,461.21 Payroll Labor Distribution		
						13,844.84		
7100--Mileage								
	Councillor DeFrancesca	010013	7100		1/15/2021	1,000.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2021	1,000.00 Actual Burden Journal Entries		
						2,000.00		
7122-01-Cellular Line Charges								
	Councillor DeFrancesca	010013	7122	01	1/18/2021	4.83 Bell Mobility (Mayor & Council	RDF-JAN 2021	516437041/01/21
	Councillor DeFrancesca	010013	7122	01	2/19/2021	4.83 Bell Mobility (Mayor & Council	RDF-Feb 2021	516437041/02/21
						9.66		
						25,666.30		