

City of Vaughan
Council Expenditure Report
for the Period Ending Mar 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	0	0.00	0.00	0	0		0
7015 - - Part Time	46,806	11,646.00	11,810.41	34,996	-164	-1.4%	8,928
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	27,571	6,894.00	6,415.26	21,156	479	6.9%	6,825
7018 - - Benefits - Part time	5,710	1,421.00	1,464.49	4,246	-43	-3.1%	1,107
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	86,212	21,552.00	21,768.78	64,443	-217	-1.0%	21,342
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000
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	246.00	60.29	925	186	75.5%	14
7122 - 03 - Cellular Hardware Equipment	0	0.00	305.26	-305	-305		0
7126 - - Newsletters & Mailings	10,000	0.00	0.00	10,000	0		3,482
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	525.08	-525	-525		0
7200 - - Office Supplies	250	63.00	53.41	197	10	15.2%	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	75.00	0.10	300	75	99.9%	0
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
7225 - 02 - Council Postage	300	300.00	0.00	300	300	100.0%	0

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Department Description

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD March 2023</i>	<i>Actual March 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2022</i>
7630 - - Wireless/Internet Commun.	450	111.00		0.00	450	111	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,377	0.00		0.00	2,377	0		0
	193,561	45,908.00	46,130.70		147,430	-223	-0.5%	44,699
	193,561	45,908.00	46,130.70		147,430	-223	-0.5%	44,699
	193,561	45,908.00	46,130.70		147,430	-223	-0.5%	44,699
	193,561	45,908.00	46,130.70		147,430	-223	-0.5%	44,699

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 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
		010013				Between 01/01/2023 and 03/31/2023			
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		
						11,810.41			
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		
	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		
						6,415.26			
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	
						1,464.49			
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		
						21,768.78			
7100--Mileage									
	Councillor DeFrancesca	010013	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7122-01-Cellular Line Charges									
	Councillor DeFrancesca	010013	7122	01	1/17/2023	4.83	Bell Mobility (Mayor & Council	RDF- JANUARY 2023	516437041/01/23
	Councillor DeFrancesca	010013	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	RDF-FEB 2023	516437041/02/23
	Councillor DeFrancesca	010013	7122	01	3/11/2023	50.63	Bell Mobility (Mayor & Council	rdf march 2023	516437041/03/23
						60.29			
7122-03-Cellular Hardware Equipment									

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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	7122	03	1/16/2023	50.00	Cellular Solution Inc.	SR-66493 Anna Commisso	
	Councillor DeFrancesca	010013	7122	03	1/16/2023	0.88	Cellular Solution Inc.	SR-66493 Anna Commisso	
	Councillor DeFrancesca	010013	7122	03	1/17/2023	-50.88	Cellular Solution Inc.	SR-66493 Anna Commisso	
	Councillor DeFrancesca	010013	7122	03	3/31/2023	305.26	US Bank (Canada)	BEST BUY.CA # 900	FEB'28-MAR'27/2023
						305.26			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		3/31/2023	525.08	US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023
						525.08			
7200--Office Supplies									
	Councillor DeFrancesca	010013	7200		3/31/2023	53.41	US Bank (Canada)	NOVEXCO	FEB'28-MAR'27/2023
						53.41			
7211-01-Computer Hardware									
	Councillor DeFrancesca	010013	7211	01	3/8/2023	496.75	Compugen Inc.	Extension Nov 1/22 - Oct 31/23	
	Councillor DeFrancesca	010013	7211	01	3/8/2023	8.74	Compugen Inc.	Extension Nov 1/22 - Oct 31/23	
	Councillor DeFrancesca	010013	7211	01	3/31/2023	18.61	US Bank (Canada)	CDW CANADA #HD18396	FEB'28-MAR'27/2023
						524.10			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	1/31/2023	0.10	JV23-002 Jan'23 Mailm/Post	JAN 2023 Copier Charges	
						0.10			
7222-02-Printing - External									
	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			
						46,130.70			