

City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 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>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>		<i>(\$)</i>			<i>YTD April 2020</i>
City Council										
010013 - Councillor DeFrancesca										
Revenue										
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0	0	0		0
	0	0.00	0.00	0.00	0	0	0	0		0
Expenditures										
7015 - - Part Time	35,795	10,298.00	12,421.00	23,374	-2,123	-20.6%	11,797			
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0			
7017 - - Benefits	27,030	9,008.00	8,855.16	18,175	153	1.7%	8,706			
7018 - - Benefits - Part time	4,554	1,309.00	1,515.36	3,039	-206	-15.8%	1,416			
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0			
7030 - - Council Remuneration	84,522	28,172.00	27,689.68	56,832	482	1.7%	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	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	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%	64			
7699 - 01 - Dept. Sundry Expenses	7,543	0.00	0.00	7,543	0		0			
	184,329	54,347.00	54,500.52	129,828	-154	-0.3%	53,691			
	184,329	54,347.00	54,500.52	129,828	-154	-0.3%	53,691			
	184,329	54,347.00	54,500.52	129,828	-154	-0.3%	53,691			
	184,329	54,347.00	54,500.52	129,828	-154	-0.3%	53,691			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 30, 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 04/30/2021	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		
	Councillor DeFrancesca	010013	7015		3/4/2021	1,475.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/4/2021	59.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/18/2021	1,450.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/18/2021	58.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/1/2021	1,325.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/1/2021	53.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/15/2021	1,540.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/15/2021	61.60 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/29/2021	1,475.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/29/2021	59.00 Actual Burden Journal Entries		
						12,421.00		
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		
	Councillor DeFrancesca	010013	7017		3/15/2021	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2021	2,231.00 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2021	26.74 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2021	30.81 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2021	2,152.17 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2021	30.81 Actual Burden Journal Entries		
						8,855.16		
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	
	Councillor DeFrancesca	010013	7018		3/31/2021	371.12 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2021	550.66 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						1,515.36		
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		

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	Councillor DeFrancesca	010013	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
						27,689.68			
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		
	Councillor DeFrancesca	010013	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
						4,000.00			
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
	Councillor DeFrancesca	010013	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	rdf- march 2021	516437041/03/21
	Councillor DeFrancesca	010013	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	RDF-Apr2021	516437041/04/21
						19.32			
						54,500.52			