

City of Vaughan
Council Expenditure Report
for the Period Ending Apr 30, 2023
=====

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 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	15,236.00	15,291.52	31,514	-56	-0.4%	12,074
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	27,571	9,192.00	8,553.68	19,017	638	6.9%	9,100
7018 - - Benefits - Part time	5,710	1,859.00	1,896.15	3,814	-37	-2.0%	1,497
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	86,212	28,736.00	29,025.04	57,187	-289	-1.0%	28,456
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	65.12	920	263	80.1%	19
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	4,070.41	-3,820	-3,820	-1,528.2%	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		204
7200 - - Office Supplies	250	84.00	53.41	197	31	36.4%	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	100.00	0.10	300	100	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
7630 - - Wireless/Internet Commun.	450	148.00	0.00	450	148	100.0%	0

City of Vaughan
 Council Expenditure Report
 for the Period Ending Apr 30, 2023
 =====

Department Description

7699 - 01 - Dept. Sundry Expenses

<i>Budget 2023</i>	<i>Budget YTD April 2023</i>	<i>Actual April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</i>
2,377	0.00	0.00	0.00	2,377	0		0
193,561	60,583.00	64,513.39	64,513.39	129,048	-3,930	-6.5%	58,833
193,561	60,583.00	64,513.39	64,513.39	129,048	-3,930	-6.5%	58,833
193,561	60,583.00	64,513.39	64,513.39	129,048	-3,930	-6.5%	58,833
193,561	60,583.00	64,513.39	64,513.39	129,048	-3,930	-6.5%	58,833

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Apr 30, 2023.

=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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		
	Councillor DeFrancesca	010013	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
						4,000.00			
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
	Councillor DeFrancesca	010013	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	RDF-April 2023	516437041/04/23
						65.12			
7122-03-Cellular Hardware Equipment									
	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			
7135--Advertising									
	Councillor DeFrancesca	010013	7135		4/25/2023	4,070.41	Epic Events Implementation Cor	The voice May/June Issue	2023021411
						4,070.41			
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			
						64,513.39			