

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending  
 Feb 28, 2023

=====

*Department Description*

	<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
City Council								
010013 - Councillor DeFrancesca								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0	0		0
Expenditures								
7015 - - Part Time	46,806	6,284.00	6,221.89	40,584	62	1.0%	4,266	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	27,571	4,596.00	4,276.84	23,294	319	6.9%	4,550	
7018 - - Benefits - Part time	5,710	767.00	771.51	4,938	-5	-0.6%	520	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	86,212	14,368.00	14,512.52	71,699	-145	-1.0%	14,228	
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	0.10	300	50	99.8%	0	
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0	
7222 - 02 - Printing - External	150	0.00	85.48	65	-85		0	
7225 - 02 - Council Postage	300	300.00	0.00	300	300	100.0%	0	

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending  
 Feb 28, 2023

=====

*Department Description*

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
7630 - - Wireless/Internet Commun.	450	74.00		0.00	450	74	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,377	0.00		0.00	2,377	0		0
	193,561	29,095.00	27,878.00	27,878.00	165,683	1,217	4.2%	25,574
	193,561	29,095.00	27,878.00	27,878.00	165,683	1,217	4.2%	25,574
	193,561	29,095.00	27,878.00	27,878.00	165,683	1,217	4.2%	25,574
	193,561	29,095.00	27,878.00	27,878.00	165,683	1,217	4.2%	25,574

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Feb 28, 2023  
 =====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
<b>7015--Part Time</b>		<b>010013</b>			<b>Between 01/01/2023 and 02/28/2023</b>				
	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		
						<b>6,221.89</b>			
<b>7017--Benefits</b>									
	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		
						<b>4,276.84</b>			
<b>7018--Benefits - Part time</b>									
	Councillor DeFrancesca	010013	7018		2/28/2023	771.51	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
						<b>771.51</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,512.52</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
						<b>9.66</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	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	
						<b>0.00</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor DeFrancesca	010013	7220	03	1/31/2023	0.10	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
						<b>0.10</b>			
<b>7222-02-Printing - External</b>									
	Councillor DeFrancesca	010013	7222	02	2/28/2023	85.48	US Bank (Canada)	WILLOW PRINTING GROUP LTD	JAN 28-FEB 27/2023
						<b>85.48</b>			
						<b>27,878.00</b>			