

City of Vaughan
Summary Council Expenditure Report
for the period ending Jul 31, 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>July 2021</i>	<i>July 2021</i>	<i>July 2021</i>	<i>July 2021</i>	<i>(\$)</i>			<i>YTD July 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	19,891.00	21,375.40	14,420	-1,484	-7.5%	20,351			
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0			
7017 - - Benefits	27,030	15,764.00	15,496.53	11,533	267	1.7%	15,235			
7018 - - Benefits - Part time	4,554	2,528.00	2,607.80	1,946	-80	-3.2%	2,442			
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0			
7030 - - Council Remuneration	84,522	49,301.00	48,456.94	36,065	844	1.7%	48,457			
7060 - - P Card Holding	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	7,000.00	7,000.00	5,000	0	0.0%	7,000			
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0		0			
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		-31			
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	574.00	33.81	951	540	94.1%	34			
7122 - 03 - Cellular Hardware Equipment	0	0.00	0.00	0	0		0			
7126 - - Newsletters & Mailings	10,000	10,000.00	0.00	10,000	10,000	100.0%	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	452.00	-452	-452		0			
7200 - - Office Supplies	250	147.00	0.00	250	147	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		163			
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0			
7220 - 03 - Copier/Fax Supplies	300	175.00	0.00	300	175	100.0%	3			
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	259.00	0.00	450	259	100.0%	93			
7699 - 01 - Dept. Sundry Expenses	7,543	0.00	0.00	7,543	0		0			
	184,329	106,539.00	95,422.48	88,907	11,117	10.4%	93,746			
	184,329	106,539.00	95,422.48	88,907	11,117	10.4%	93,746			
	184,329	106,539.00	95,422.48	88,907	11,117	10.4%	93,746			
	184,329	106,539.00	95,422.48	88,907	11,117	10.4%	93,746			

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Detailed Council Expenditure Transactions Report
For the Period ending Jul 31, 2021
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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 01/01/2021 and 07/31/2021				
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		
	Councillor DeFrancesca	010013	7015		5/13/2021	1,400.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/13/2021	56.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/27/2021	1,470.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/27/2021	58.80	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/10/2021	1,500.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/10/2021	60.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/24/2021	1,275.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/24/2021	51.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/8/2021	1,440.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/8/2021	57.60	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/22/2021	1,525.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/22/2021	61.00	Actual Burden Journal Entries		
						21,375.40			
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		
	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		
	Councillor DeFrancesca	010013	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2021	2,152.17	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2021	2,159.82	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor DeFrancesca	010013	7017		6/30/2021	23.16	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/15/2021	30.81	Actual Burden Journal Entries		

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	Councillor DeFrancesca	010013	7017		7/31/2021	2,152.17	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor DeFrancesca	010013	7017		7/31/2021	30.81	Actual Burden Journal Entries		
						15,496.53			
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	
	Councillor DeFrancesca	010013	7018		5/31/2021	364.15	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2021	352.09	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor DeFrancesca	010013	7018		7/31/2021	376.20	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
						2,607.80			
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		
	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		
	Councillor DeFrancesca	010013	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
						48,456.94			
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		
	Councillor DeFrancesca	010013	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
						7,000.00			
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
	Councillor DeFrancesca	010013	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	rdf may 2021	516437041/05/21
	Councillor DeFrancesca	010013	7122	01	6/1/2021	4.83	Bell Mobility (Mayor & Council	RDF - Jun 2021	516437041/06/21
	Councillor DeFrancesca	010013	7122	01	7/27/2021	4.83	Bell Mobility (Mayor & Council	RDF-Jul 2021	516437041/07/21
						33.81			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		5/30/2021	452.00	US Bank (Canada)	AUDIO CINE FILMS	APRIL28,2021-MAY27, 2021
						452.00			
						95,422.48			