

City of Vaughan
Summary Council Expenditure Report
for the period ending Jun 30, 2021

Department Description

Budget	2021	Budget YTD June 2021	Actual YTD June 2021	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD June 2020
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
	35,795	17,145.00	18,291.80	17,503	-1,147	-6.7%	17,488
	0	0.00	0.00	0	0		0
	27,030	13,512.00	13,282.74	13,747	229	1.7%	13,058
	4,554	2,179.00	2,231.60	2,322	-53	-2.4%	2,099
	0	0.00	0.00	0	0		0
	84,522	42,258.00	41,534.52	42,987	723	1.7%	41,535
	0	0.00	0.00	0	0		0
	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		-31
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
	985	492.00	28.98	956	463	94.1%	29
	0	0.00	0.00	0	0		0
	10,000	10,000.00	0.00	10,000	10,000	100.0%	0
	0	0.00	0.00	0	0		0
	250	250.00	0.00	250	250	100.0%	0
	200	200.00	0.00	200	200	100.0%	0
	0	0.00	452.00	-452	-452		0
	250	126.00	0.00	250	126	100.0%	0
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		163
	0	0.00	0.00	0	0		0
	300	150.00	0.00	300	150	100.0%	3
	0	0.00	0.00	0	0		0
	150	150.00	0.00	150	150	100.0%	0
	300	300.00	0.00	300	300	100.0%	0
	450	222.00	0.00	450	222	100.0%	93
	7,543	0.00	0.00	7,543	0		0
	184,329	92,984.00	81,821.64	102,507	11,162	12.0%	80,436
	184,329	92,984.00	81,821.64	102,507	11,162	12.0%	80,436
	184,329	92,984.00	81,821.64	102,507	11,162	12.0%	80,436
	184,329	92,984.00	81,821.64	102,507	11,162	12.0%	80,436

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 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 06/30/2021				
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		
						18,291.80			
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		
						13,282.74			
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	

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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	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	
						2,231.60			
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		
						41,534.52			
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		
						6,000.00			
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
						28.98			
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			
						81,821.64			