City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 2021
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Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 2020
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							
7015 - - Part Time	35,795	7,552.00	7,907.40	27,888	-355	-4.7%	7,764
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	27,030	6,756.00	6,641.37	20,389	115	1.7%	6,529
7018 - - Benefits - Part time	4,554	960.00	964.70	3,589	-5	-0.5%	932
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000
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	246.00	14.49	971	232	94.1%	14
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	63.00	0.00	250	63	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	75.00	0.00	300	75	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	111.00	0.00	450	111	100.0%	47
7699 - 01 - Dept. Sundry Expenses	7,543	0.00	0.00	7,543	0		0
	184,329	40,792.00	39,295.22	145,034	1,497	3.7%	39,054
	184,329	40,792.00	39,295.22	145,034	1,497	3.7%	39,054
	184,329	40,792.00	39,295.22	145,034	1,497	3.7%	39,054
	184,329	40,792.00	39,295.22	145,034	1,497	3.7%	39,054

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010013	Obj Acct	Sub	G/L Date Between 01/01/2021 and 03/31/2021	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		
						7,907.40			
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		
						6,641.37			
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	
						964.70			
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		
						20,767.26			
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		
						3,000.00			
7122-01-Cellular Line Charges									

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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	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
						14.49			
						39,295.22			