

City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2020

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Department Description

	<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
City Council								
010013 - Councillor DeFrancesca								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0			-6,000
	0	0.00	0.00	0	0			-6,000
Expenditures								
7015 - - Part Time	22,771	14,890.00	23,314.80	-544	-8,425	-56.6%		21,348
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	26,120	17,416.00	17,411.27	8,709	5	0.0%		16,932
7018 - - Benefits - Part time	2,733	1,784.00	2,797.78	-65	-1,014	-56.8%		2,519
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	83,069	55,376.00	55,379.36	27,690	-3	0.0%		54,427
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%		8,000
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0			0
7112 - 01 - Airfare Charges	600	600.00	-30.53	631	631	105.1%		548
7112 - 02 - Accommodations	800	800.00	0.00	800	800	100.0%		982
7112 - 03 - Meals	0	0.00	0.00	0	0			60
7112 - 04 - Incidental Charges	100	100.00	0.00	100	100	100.0%		148
7122 - 01 - Cellular Line Charges	1,985	1,320.00	38.64	1,946	1,281	97.1%		627
7122 - 03 - Cellular Hardware Equipment	0	0.00	0.00	0	0			446
7126 - - Newsletters & Mailings	10,000	10,000.00	0.00	10,000	10,000	100.0%		0
7130 - - Seminars & Workshops	150	150.00	0.00	150	150	100.0%		10,023
7135 - - Advertising	250	250.00	0.00	250	250	100.0%		1,209
7150 - - Community Gifts & Promotions	200	200.00	0.00	200	200	100.0%		100
7151 - - Community Hosting Events	1,300	1,140.00	0.00	1,300	1,140	100.0%		6,873
7200 - - Office Supplies	250	168.00	0.00	250	168	100.0%		0
7201 - - Conferences	850	850.00	0.00	850	850	100.0%		961
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0			0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0			25
7211 - 01 - Computer Hardware	0	0.00	162.80	-163	-163			0
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	300	200.00	2.61	297	197	98.7%		7
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	296.00	92.62	357	203	68.7%		121
7699 - 01 - Dept. Sundry Expenses	17,308	0.00	0.00	17,308	0			88

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<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
181,686	113,990.00	107,169.35		74,517	6,821	6.0%	125,446
181,686	113,990.00	107,169.35		74,517	6,821	6.0%	119,446
181,686	113,990.00	107,169.35		74,517	6,821	6.0%	119,446
181,686	113,990.00	107,169.35		74,517	6,821	6.0%	119,446

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010013	Obj Acct	Sub	G/L Date Between 01/01/2020 and 08/31/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor DeFrancesca	010013	7015		1/1/2020	-227.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2020	-9.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/9/2020	755.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/9/2020	30.20 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/23/2020	1,400.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/23/2020	56.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/6/2020	1,325.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/6/2020	53.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/20/2020	1,337.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/20/2020	53.50 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/5/2020	1,300.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/5/2020	52.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/19/2020	1,575.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/19/2020	63.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/2/2020	1,450.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/2/2020	58.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/16/2020	1,227.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/16/2020	49.10 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/30/2020	1,200.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/30/2020	48.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/14/2020	1,250.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/14/2020	50.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/28/2020	1,197.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/28/2020	47.90 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/11/2020	1,500.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/11/2020	60.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/25/2020	1,525.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/25/2020	61.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/9/2020	1,527.50 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/9/2020	61.10 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/23/2020	1,225.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/23/2020	49.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/6/2020	1,450.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/6/2020	58.00 Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/20/2020	1,400.00 Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/20/2020	56.00 Actual Burden Journal Entries		
						23,314.80		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7017--Benefits									
	Councillor DeFrancesca	010013	7017		1/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2020	2,114.79	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/29/2020	2,114.79	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor DeFrancesca	010013	7017		2/29/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2020	2,114.79	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2020	2,114.79	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2020	2,114.78	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2020	2,114.79	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor DeFrancesca	010013	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/15/2020	23.27	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/31/2020	2,122.33	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor DeFrancesca	010013	7017		7/31/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/15/2020	30.81	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/31/2020	2,114.79	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor DeFrancesca	010013	7017		8/31/2020	30.81	Actual Burden Journal Entries		
						17,411.27			
7018--Benefits - Part time									
	Councillor DeFrancesca	010013	7018		1/31/2020	240.62	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor DeFrancesca	010013	7018		2/29/2020	332.28	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2020	358.80	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2020	483.92	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor DeFrancesca	010013	7018		5/31/2020	305.44	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2020	377.52	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor DeFrancesca	010013	7018		7/31/2020	343.52	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor DeFrancesca	010013	7018		8/31/2020	355.68	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						2,797.78			
7030--Council Remuneration									
	Councillor DeFrancesca	010013	7030		1/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/29/2020	3,461.21	Payroll Labor Distribution		

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	Councillor DeFrancesca	010013	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
						55,379.36			
7100--Mileage									
	Councillor DeFrancesca	010013	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7112-01-Airfare Charges									
	Councillor DeFrancesca	010013	7112	01	5/15/2020	-30.53	Cesario, Francesca	Baggage for the councillor FCM	05/30/19
						-30.53			
7122-01-Cellular Line Charges									
	Councillor DeFrancesca	010013	7122	01	1/21/2020	4.83	Bell Mobility (Mayor & Council	rdf jan 2020	516437041/01/20
	Councillor DeFrancesca	010013	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	RDF-FEB. 2020	516437041/02/20
	Councillor DeFrancesca	010013	7122	01	3/31/2020	4.83	Bell Mobility (Mayor & Council	rdf mar 2020	516437041/03/20
	Councillor DeFrancesca	010013	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	rdf apr 2020	516437041/04/20
	Councillor DeFrancesca	010013	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	RDF-MAY 2020	516437041/05/20
	Councillor DeFrancesca	010013	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	RDF-June2020	516437041/06/20
	Councillor DeFrancesca	010013	7122	01	7/17/2020	4.83	Bell Mobility (Mayor & Council	RDF-JUL 2020	516437041/07/20
	Councillor DeFrancesca	010013	7122	01	8/17/2020	4.83	Bell Mobility (Mayor & Council	rdf aug 2020	516437041/08/20
						38.64			
7211-01-Computer Hardware									
	Councillor DeFrancesca	010013	7211	01	6/30/2020	162.80	US Bank (Canada)	CANADA COMPUTERS #15	MAY28-JUNE29/20
						162.80			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	1/31/2020	0.10	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	2/29/2020	0.31	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	6/30/2020	2.20	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
						<u>2.61</u>			
7630--Wireless/Internet Commun.									
	Councillor DeFrancesca	010013	7630		1/21/2020	15.77	Bell Mobility (Mayor & Council	ipad rdf jan 2020	516437041/01/20
	Councillor DeFrancesca	010013	7630		2/24/2020	16.39	Bell Mobility (Mayor & Council	IPAD-RDF-FEB. 2020	516437041/02/20
	Councillor DeFrancesca	010013	7630		3/31/2020	14.86	Bell Mobility (Mayor & Council	ipad df mar 2020	516437041/03/20
	Councillor DeFrancesca	010013	7630		4/13/2020	16.50	Bell Mobility (Mayor & Council	ipad rdf apr 2020	516437041/04/20
	Councillor DeFrancesca	010013	7630		5/1/2020	14.55	Bell Mobility (Mayor & Council	IPAD-RDF-MAY 2020	516437041/05/20
	Councillor DeFrancesca	010013	7630		6/15/2020	14.55	Bell Mobility (Mayor & Council	IPAD-RDF-June2020	516437041/06/20
						<u>92.62</u>			
						107,169.35			