

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
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							
7010 - - Full Time	104,751	49,959.00	49,958.11	54,793	1	0.0%	0
7015 - - Part Time	51,176	24,508.00	22,547.24	28,629	1,961	8.0%	17,765
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	33,730	16,865.02	16,145.86	17,584	719	4.3%	13,650
7018 - - Benefits - Part time	6,155	2,948.00	2,795.85	3,359	152	5.2%	2,203
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7029 - - Council Benefits	27,571	13,785.52	12,830.52	14,740	955	6.9%	0
7030 - - Council Remuneration	86,212	43,104.00	43,537.56	42,674	-434	-1.0%	42,684
7060 - - P Card Holding	0	0.00	0.00	0	0		525
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
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	492.00	74.78	910	417	84.8%	29
7122 - 03 - Cellular Hardware Equipment	0	0.00	305.26	-305	-305		132
7126 - - Newsletters & Mailings	10,000	10,000.00	0.00	10,000	10,000	100.0%	3,482
7130 - - Seminars & Workshops	0	0.00	0.00	0	0		0
7135 - - Advertising	250	250.00	4,640.27	-4,390	-4,390	-1,756.1%	0
7150 - - Community Gifts & Promotions	200	200.00	0.00	200	200	100.0%	0
7151 - - Community Hosting Events	0	0.00	2,005.43	-2,005	-2,005		204
7200 - - Office Supplies	250	126.00	53.41	197	73	57.6%	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	524.10	-524	-524		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	150.00	0.14	300	150	99.9%	0
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	150	150.00	203.52	-54	-54	-35.7%	0

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Department Description

	<i>Budget 2023</i>	<i>Budget YTD June 2023</i>	<i>Actual June 2023</i>	<i>YTD June 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2022</i>
7225 - 02 - Council Postage	300	300.00		0.00	300	300	100.0%	0
7520 - 03 - Photography	0	0.00		0.00	0	0		0
7630 - - Wireless/Internet Commun.	450	222.00		0.00	450	222	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,377	0.00		0.00	2,377	0		0
	336,857	169,059.54	161,622.05		175,235	7,437	4.4%	86,675
	336,857	169,059.54	161,622.05		175,235	7,437	4.4%	86,675
	336,857	169,059.54	161,622.05		175,235	7,437	4.4%	86,675
	336,857	169,059.54	161,622.05		175,235	7,437	4.4%	86,675

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2023.
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010013	Obj Acct	Sub	G/L Date Between 01/01/2023 and 06/30/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
7010--Full Time									
	Councillor DeFrancesca	010013	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor DeFrancesca	010013	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
						49,958.11			
7015--Part Time									
	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		
	Councillor DeFrancesca	010013	7015		3/2/2023	1,485.99	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/2/2023	59.44	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/16/2023	1,891.26	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/16/2023	75.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/30/2023	1,996.33	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/30/2023	79.85	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/13/2023	1,666.11	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/13/2023	66.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/27/2023	1,681.12	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/27/2023	67.24	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/11/2023	1,546.03	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/11/2023	61.84	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/25/2023	1,543.03	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/25/2023	61.72	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/8/2023	1,816.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/8/2023	72.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/22/2023	2,071.38	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/22/2023	82.86	Actual Burden Journal Entries		
						22,547.24			
7017--Benefits									
	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		
	Councillor DeFrancesca	010013	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2023	2,073.84	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor DeFrancesca	010013	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2023	2,073.84	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2023	-8,613.76	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	

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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	7017		5/31/2023	10,897.31	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor DeFrancesca	010013	7017		6/30/2023	27.06	Actual Burden Journal Entries		
						16,145.86			
7018--Benefits - Part time									
	Councillor DeFrancesca	010013	7018		2/28/2023	771.51	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2023	692.98	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2023	431.66	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor DeFrancesca	010013	7018		5/31/2023	398.36	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2023	501.34	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
						2,795.85			
7029--Council Benefits									
	Councillor DeFrancesca	010013	7029		5/31/2023	8,613.76	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor DeFrancesca	010013	7029		5/31/2023	2,078.34	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		6/30/2023	2,138.42	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
						12,830.52			
7030--Council Remuneration									
	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		
	Councillor DeFrancesca	010013	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
						43,537.56			
7100--Mileage									
	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		
	Councillor DeFrancesca	010013	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	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
	Councillor DeFrancesca	010013	7122	01	3/11/2023	50.63	Bell Mobility (Mayor & Council	rdf march 2023	516437041/03/23
	Councillor DeFrancesca	010013	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	RDF-April 2023	516437041/04/23
	Councillor DeFrancesca	010013	7122	01	5/1/2023	4.83	Bell Mobility (Mayor & Council	RDF-MAY 2023	516437041/05/23
	Councillor DeFrancesca	010013	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	RDF June 2023	516437041/06/23
						74.78			
7122-03-Cellular Hardware Equipment									
	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	
	Councillor DeFrancesca	010013	7122	03	3/31/2023	305.26	US Bank (Canada)	BEST BUY.CA # 900	FEB'28-MAR'27/2023

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						305.26			
7135--Advertising									
	Councillor DeFrancesca	010013	7135		4/25/2023	4,070.41	Epic Events Implementation Cor	The voice May/June Issue	2023021411
	Councillor DeFrancesca	010013	7135		5/29/2023	569.86	US Bank (Canada)	CURBEX	APR28-MAY29/23
						4,640.27			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		3/31/2023	525.08	US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023
	Councillor DeFrancesca	010013	7151		5/31/2023	138.00	JV23-101 BL SPE 23 121578	Wd3 Spec Event Permit Jun16/23	
	Councillor DeFrancesca	010013	7151		6/22/2023	772.49	PM 06-22-23	6/22/2023 Community Hosting Ev	
	Councillor DeFrancesca	010013	7151		6/27/2023	569.86	US Bank (Canada)	CURBEX	MAY30-JUN27/2023
						2,005.43			
7200--Office Supplies									
	Councillor DeFrancesca	010013	7200		3/31/2023	53.41	US Bank (Canada)	NOVEXCO	FEB'28-MAR'27/2023
						53.41			
7211-01-Computer Hardware									
	Councillor DeFrancesca	010013	7211	01	3/8/2023	496.75	Compugen Inc.	Extension Nov 1/22 - Oct 31/23	
	Councillor DeFrancesca	010013	7211	01	3/8/2023	8.74	Compugen Inc.	Extension Nov 1/22 - Oct 31/23	
	Councillor DeFrancesca	010013	7211	01	3/31/2023	18.61	US Bank (Canada)	CDW CANADA #HD18396	FEB'28-MAR'27/2023
						524.10			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	1/31/2023	0.10	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	6/30/2023	0.04	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
						0.14			
7222-02-Printing - External									
	Councillor DeFrancesca	010013	7222	02	2/28/2023	85.48	US Bank (Canada)	WILLOW PRINTING GROUP LTD	JAN 28-FEB 27/2023
	Councillor DeFrancesca	010013	7222	02	3/31/2023	118.04	US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023
						203.52			
						161,622.05			