

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
City Council								
010013 - Councillor DeFrancesca								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	45,888	32,537.00	26,844.48	19,044	5,693	17.5%		28,728
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	27,030	20,277.00	20,475.51	6,554	-199	-1.0%		19,924
7018 - - Benefits - Part time	5,598	3,966.00	3,328.72	2,269	637	16.1%		3,505
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	84,522	63,396.00	64,026.00	20,496	-630	-1.0%		62,302
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%		9,000
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	738.00	43.54	941	694	94.1%		43
7122 - 03 - Cellular Hardware Equipment	0	0.00	132.28	-132	-132			600
7126 - - Newsletters & Mailings	10,000	10,000.00	9,044.75	955	955	9.6%		0
7130 - - Seminars & Workshops	0	0.00	0.00	0	0			0
7135 - - Advertising	250	250.00	525.08	-275	-275	-110.0%		0
7150 - - Community Gifts & Promotions	200	200.00	0.00	200	200	100.0%		0
7151 - - Community Hosting Events	0	0.00	204.16	-204	-204			452
7200 - - Office Supplies	250	189.00	0.00	250	189	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	225.00	46.60	253	178	79.3%		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	333.00	0.00	450	333	100.0%		0

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Department Description

7699 - 01 - Dept. Sundry Expenses

<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
0	0.00	0.00	0.00	0	0		0
187,923	141,561.00	133,671.12	133,671.12	54,252	7,890	5.6%	124,555
187,923	141,561.00	133,671.12	133,671.12	54,252	7,890	5.6%	124,555
187,923	141,561.00	133,671.12	133,671.12	54,252	7,890	5.6%	124,555
187,923	141,561.00	133,671.12	133,671.12	54,252	7,890	5.6%	124,555

City of Vaughan
Detailed Council Expenditure Transactions Report
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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 01/01/2022 and 09/30/2022				
7015--Part Time									
	Councillor DeFrancesca	010013	7015		1/1/2022	-603.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/1/2022	-24.12	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor DeFrancesca	010013	7015		1/6/2022	1,005.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/6/2022	40.20	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		1/20/2022	1,050.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		1/20/2022	42.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/3/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/3/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		2/17/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		2/17/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/3/2022	1,532.50	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/3/2022	61.30	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/17/2022	1,450.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/17/2022	58.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		3/31/2022	1,500.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		3/31/2022	60.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/14/2022	1,475.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/14/2022	59.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		4/28/2022	1,550.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		4/28/2022	62.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/12/2022	1,400.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/12/2022	56.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		5/26/2022	1,372.50	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		5/26/2022	54.90	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/9/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/9/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		6/23/2022	1,375.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		6/23/2022	55.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/7/2022	1,635.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/7/2022	65.40	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/21/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/21/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/4/2022	1,150.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/4/2022	46.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/18/2022	1,325.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/18/2022	53.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		9/1/2022	1,550.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		9/1/2022	62.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		9/15/2022	1,570.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		9/15/2022	62.80	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		9/29/2022	175.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		9/29/2022	7.00	Actual Burden Journal Entries		
						26,844.48			
7017--Benefits									
	Councillor DeFrancesca	010013	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		1/31/2022	2,211.78	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor DeFrancesca	010013	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		2/28/2022	2,215.87	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor DeFrancesca	010013	7017		2/28/2022	27.54	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		3/31/2022	2,211.78	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	

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	Councillor DeFrancesca	010013	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		4/30/2022	2,215.88	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor DeFrancesca	010013	7017		4/30/2022	27.54	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		5/31/2022	2,211.78	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor DeFrancesca	010013	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		6/30/2022	2,211.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor DeFrancesca	010013	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/15/2022	26.89	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		7/31/2022	2,216.53	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor DeFrancesca	010013	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		8/31/2022	2,211.78	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor DeFrancesca	010013	7017		8/31/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		9/30/2022	2,211.77	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor DeFrancesca	010013	7017		9/30/2022	31.64	Actual Burden Journal Entries		
						20,475.51			
7018--Benefits - Part time									
	Councillor DeFrancesca	010013	7018		1/31/2022	184.23	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor DeFrancesca	010013	7018		2/28/2022	336.23	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor DeFrancesca	010013	7018		3/31/2022	586.60	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor DeFrancesca	010013	7018		4/30/2022	390.10	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor DeFrancesca	010013	7018		5/31/2022	357.54	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor DeFrancesca	010013	7018		6/30/2022	348.19	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor DeFrancesca	010013	7018		7/31/2022	381.73	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor DeFrancesca	010013	7018		8/31/2022	319.17	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor DeFrancesca	010013	7018		9/30/2022	424.93	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
						3,328.72			
7030--Council Remuneration									
	Councillor DeFrancesca	010013	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
						64,026.00			
7060--P Card Holding									
	Councillor DeFrancesca	010013	7060		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor DeFrancesca	010013	7060		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22

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	Councillor DeFrancesca	010013	7060		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor DeFrancesca	010013	7060		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor DeFrancesca	010013	7060		7/31/2022	<u>-525.08</u>	JV22-158 USBank MOC Ward 3	APR28-MAY27- Curbex to Adv Obj	
						0.00			
7100--Mileage									
	Councillor DeFrancesca	010013	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		9/15/2022	<u>1,000.00</u>	Actual Burden Journal Entries		
						9,000.00			
7122-01-Cellular Line Charges									
	Councillor DeFrancesca	010013	7122	01	1/13/2022	4.83	Bell Mobility (Mayor & Council	rdf-jan 2022	516437041/01/22
	Councillor DeFrancesca	010013	7122	01	2/8/2022	4.83	Bell Mobility (Mayor & Council	RDF-FEB 2022	516437041/02/22
	Councillor DeFrancesca	010013	7122	01	3/14/2022	4.83	Bell Mobility (Mayor & Council	RDF - MARCH 2022	516437041/03/22
	Councillor DeFrancesca	010013	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	RDF-APRIL 2022	516437041/04/22
	Councillor DeFrancesca	010013	7122	01	5/10/2022	4.83	Bell Mobility (Mayor & Council	RDF-MAY 2022	516437041/05/22
	Councillor DeFrancesca	010013	7122	01	6/30/2022	4.83	Bell Mobility (Mayor & Council	RDF June 2022	516437041/06/22
	Councillor DeFrancesca	010013	7122	01	7/12/2022	4.83	Bell Mobility (Mayor & Council	rdf july 2022	516437041/07/22
	Councillor DeFrancesca	010013	7122	01	8/31/2022	4.83	Bell Mobility (Mayor & Council	RDF-July 2022	516437041/08/22
	Councillor DeFrancesca	010013	7122	01	9/20/2022	<u>4.90</u>	Bell Mobility (Mayor & Council	rdf sept 2022	516437041/09/22
						43.54			
7122-03-Cellular Hardware Equipment									
	Councillor DeFrancesca	010013	7122	03	5/31/2022	<u>132.28</u>	US Bank (Canada)	AMAZON.CA*1R7A95H42	APR28-MAY27/22
						132.28			
7126--Newsletters & Mailings									
	Councillor DeFrancesca	010013	7126		3/28/2022	3,482.04	US Bank (Canada)	ADVERTEK	MARCH 1 - MARCH 28/22
	Councillor DeFrancesca	010013	7126		8/31/2022	2,781.35	US Bank (Canada)	ADVERTEK	JULY 28-AUGUST 29/2022
	Councillor DeFrancesca	010013	7126		8/31/2022	2,781.36	US Bank (Canada)	ADVERTEK	JULY 28-AUGUST 29/2022
						<u>9,044.75</u>			
7135--Advertising									
	Councillor DeFrancesca	010013	7135		7/31/2022	<u>525.08</u>	JV22-158 USBank MOC Ward 3	APR28-MAY27- Mtg Jun16 Adv	
						525.08			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		4/19/2022	<u>204.16</u>	PM 04-19-22	4/19/2022 Community Hosting Ev	
						204.16			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	8/31/2022	<u>46.60</u>	JV22-195 Aug'22 Mailm/Post	AUGUST 2022 Copier Charges	
						46.60			
						133,671.12			