

City of Vaughan
Council Expenditure Report
for the Period Ending Oct 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD October 2022</i>	<i>Actual October 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2021</i>
City Council								
010013 - Councillor DeFrancesca								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0	0		0
Expenditures								
7015 - - Part Time	45,888	37,794.00	27,390.48	18,498	10,404	27.5%		31,840
7016 - - Full Time Contracts	0	0.00	320.42	-320	-320			0
7017 - - Benefits	27,030	22,530.00	22,750.57	4,279	-221	-1.0%		22,138
7018 - - Benefits - Part time	5,598	4,607.00	3,396.42	2,202	1,211	26.3%		3,885
7020 - - Benefits - Full time contracts	0	0.00	40.00	-40	-40			0
7030 - - Council Remuneration	84,522	70,440.00	71,140.00	13,382	-700	-1.0%		69,224
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	10,000.00	10,000.00	2,000	0	0.0%		10,000
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	820.00	48.37	937	772	94.1%		48
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	210.00	0.00	250	210	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	250.00	46.60	253	203	81.4%		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	370.00	0.00	450	370	100.0%		0

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Department Description

	<i>Budget 2022</i>	<i>Budget YTD October 2022</i>	<i>Actual October 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2021</i>
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0.00	0	0		0
	187,923	157,921.00	145,039.13	145,039.13	42,884	12,882	8.2%	138,188
	187,923	157,921.00	145,039.13	145,039.13	42,884	12,882	8.2%	138,188
	187,923	157,921.00	145,039.13	145,039.13	42,884	12,882	8.2%	138,188
	187,923	157,921.00	145,039.13	145,039.13	42,884	12,882	8.2%	138,188

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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 10/31/2022				
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		
	Councillor DeFrancesca	010013	7015		10/27/2022	525.00	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		10/27/2022	21.00	Actual Burden Journal Entries		
						27,390.48			
7016--Full Time Contracts									
	Councillor DeFrancesca	010013	7016		10/13/2022	308.10	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7016		10/13/2022	12.32	Actual Burden Journal Entries		
						320.42			
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	

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	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	
	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		
	Councillor DeFrancesca	010013	7017		10/15/2022	31.64	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7017		10/31/2022	2,215.88	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
	Councillor DeFrancesca	010013	7017		10/31/2022	27.54	Actual Burden Journal Entries		
						22,750.57			
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	
	Councillor DeFrancesca	010013	7018		10/31/2022	67.70	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
						3,396.42			
7020--Benefits - Full time contracts									
	Councillor DeFrancesca	010013	7020		10/31/2022	40.00	Oct 2022 F/T Cont Ben Adj	VGN0001	
						40.00			
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		

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	Councillor DeFrancesca	010013	7135		7/31/2022	525.08	JV22-158 USBank MOC Ward 3	APR28-MAY27- Mtg Jun16 Adv	
						<u>525.08</u>			
7151--Community Hosting Events									
	Councillor DeFrancesca	010013	7151		4/19/2022	204.16	PM 04-19-22	4/19/2022 Community Hosting Ev	
						<u>204.16</u>			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	8/31/2022	46.60	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	
						<u>46.60</u>			
						<u>145,039.13</u>			