

City of Vaughan
Council Expenditure Report
for the Period Ending Oct 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 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	86,220.00	87,426.34	17,325	-1,206		-1.4%	0
7015 - - Part Time	51,176	42,146.00	36,489.71	14,686	5,656		13.4%	27,390
7016 - - Full Time Contracts	0	0.00	0.00	0	0			320
7017 - - Benefits	33,730	28,108.34	28,464.45	5,266	-356		-1.3%	22,751
7018 - - Benefits - Part time	6,155	5,069.00	4,524.71	1,630	544		10.7%	3,396
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			40
7029 - - Council Benefits	27,571	22,975.84	21,384.20	6,187	1,592		6.9%	0
7030 - - Council Remuneration	86,212	71,840.00	72,562.60	13,649	-723		-1.0%	71,140
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	94.10	891	726		88.5%	48
7122 - 03 - Cellular Hardware Equipment	0	0.00	697.02	-697	-697			132
7126 - - Newsletters & Mailings	10,000	10,000.00	0.00	10,000	10,000		100.0%	9,045
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%	525
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	210.00	53.41	197	157		74.6%	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	250.00	0.14	300	250		99.9%	47
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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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD October 2023</i>	<i>Actual October 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2022</i>
7225 - 02 - Council Postage	300	300.00		0.00	300	300	100.0%	0
7520 - 03 - Photography	0	0.00		203.52	-204	-204		0
7630 - - Wireless/Internet Commun.	450	370.00		0.00	450	370	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,377	0.00		0.00	2,377	0		0
	336,857	278,909.18	269,273.52		67,583	9,636	3.5%	145,039
	336,857	278,909.18	269,273.52		67,583	9,636	3.5%	145,039
	336,857	278,909.18	269,273.52		67,583	9,636	3.5%	145,039
	336,857	278,909.18	269,273.52		67,583	9,636	3.5%	145,039

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 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 01/01/2023 and 10/31/2023			
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		
	Councillor DeFrancesca	010013	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		9/14/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		9/28/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		10/12/2023	4,028.88	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7010		10/26/2023	5,237.19	Payroll Labor Distribution		
						87,426.34			
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		
	Councillor DeFrancesca	010013	7015		7/6/2023	1,816.21	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/6/2023	72.65	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		7/20/2023	1,981.32	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		7/20/2023	79.25	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		8/31/2023	2,011.34	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		8/31/2023	80.45	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7015		9/14/2023	3,088.36	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7015		9/14/2023	123.53	Actual Burden Journal Entries		

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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	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	
	Councillor DeFrancesca	010013	7029		7/31/2023	2,138.42	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		8/31/2023	2,138.42	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		9/30/2023	2,138.42	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits	
	Councillor DeFrancesca	010013	7029		10/31/2023	2,138.42	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits	
						21,384.20			
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		
	Councillor DeFrancesca	010013	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		9/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		9/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		10/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor DeFrancesca	010013	7030		10/31/2023	3,628.13	Payroll Labor Distribution		
						72,562.60			
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		
	Councillor DeFrancesca	010013	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		9/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor DeFrancesca	010013	7100		10/15/2023	1,000.00	Actual Burden Journal Entries		
						10,000.00			
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
	Councillor DeFrancesca	010013	7122	01	7/13/2023	4.83	Bell Mobility (Mayor & Council	RDF- July 2023	516437041/07/23
	Councillor DeFrancesca	010013	7122	01	8/14/2023	4.83	Bell Mobility (Mayor & Council	RDF - August 2023	516437041/0823
	Councillor DeFrancesca	010013	7122	01	9/17/2023	4.83	Bell Mobility (Mayor & Council	RDF-SEPTEMBER 2023	516437041/0923
	Councillor DeFrancesca	010013	7122	01	10/24/2023	4.83	Bell Mobility (Mayor & Council	RDF-Oct 2023	516437041/10/23
						94.10			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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
	Councillor DeFrancesca	010013	7122	03	8/31/2023	391.76	US Bank (Canada)	BEST BUY #932	JULY 28-AUG 28,2023
						<u>697.02</u>			
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
						<u>4,640.27</u>			
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
						<u>2,005.43</u>			
7200--Office Supplies									
	Councillor DeFrancesca	010013	7200		3/31/2023	53.41	US Bank (Canada)	NOVEXCO	FEB'28-MAR'27/2023
						<u>53.41</u>			
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
						<u>524.10</u>			
7220-03-Copier/Fax Supplies									
	Councillor DeFrancesca	010013	7220	03	1/31/2023	0.10	JV23-002 Jan'23 Mailm/Post	JAN 2023 Copier Charges	
	Councillor DeFrancesca	010013	7220	03	6/30/2023	0.04	JV23-125 Jun'23 Mailm/Post	June 2023 Copier Charges	
						<u>0.14</u>			
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
						<u>203.52</u>			
7520-03-Photography									
	Councillor DeFrancesca	010013	7520	03	7/13/2023	200.00	Mitsubata, Valeria	Movie Night Photos	
	Councillor DeFrancesca	010013	7520	03	7/13/2023	3.52	Mitsubata, Valeria	Movie Night Photos	
						<u>203.52</u>			
						<u>269,273.52</u>			