

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD August 2023</i>	<i>YTD August 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
City Council							
010028 - Councillor Martow							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	104,751	70,104.00	63,496.71	41,254	6,607	9.4%	0
7015 - - Part Time	31,037	20,802.00	0.00	31,037	20,802	100.0%	0
7017 - - Benefits	33,730	22,486.68	20,634.45	13,096	1,852	8.2%	0
7018 - - Benefits - Part time	3,483	2,334.00	0.00	3,483	2,334	100.0%	0
7029 - - Council Benefits	24,707	16,471.36	18,285.77	6,421	-1,814	-11.0%	0
7030 - - Council Remuneration	86,212	57,472.00	58,050.08	28,162	-578	-1.0%	0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%	0
7103 - - 407-ETR Toll Charges	100	64.00	0.00	100	64	100.0%	0
7110 - 01 - General Dept. Meals	100	100.00	81.88	18	18	18.1%	0
7112 - 01 - Airfare Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7112 - 03 - Meals	500	500.00	0.00	500	500	100.0%	0
7112 - 04 - Incidental Charges	300	300.00	0.00	300	300	100.0%	0
7122 - 01 - Cellular Line Charges	500	328.00	237.27	263	91	27.7%	0
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800	100.0%	0
7125 - - Subscriptions/Publications	50	50.00	0.00	50	50	100.0%	0
7126 - - Newsletters & Mailings	13,500	13,500.00	0.00	13,500	13,500	100.0%	0
7130 - - Seminars & Workshops	132	66.00	0.00	132	66	100.0%	0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0
7136 - - Special Events/Public Relation	0	0.00	5,134.35	-5,134	-5,134		0
7150 - - Community Gifts & Promotions	1,000	1,000.00	1,345.78	-346	-346	-34.6%	0
7151 - - Community Hosting Events	1,000	1,000.00	973.07	27	27	2.7%	0
7200 - - Office Supplies	500	336.00	251.35	249	85	25.2%	0
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7205 - 02 - Dept. Computer Supplies	200	0.00	0.00	200	0		0
7211 - 01 - Computer Hardware	500	250.00	0.00	500	250	100.0%	0
7211 - 02 - Computer Software	500	250.00	0.00	500	250	100.0%	0
7220 - 03 - Copier/Fax Supplies	100	64.00	0.00	100	64	100.0%	0
7221 - - Corporate Promotions	100	100.00	0.00	100	100	100.0%	0
7222 - 02 - Printing - External	500	500.00	118.04	382	382	76.4%	0
7225 - 02 - Council Postage	200	136.00	0.00	200	136	100.0%	0

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Department Description

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
7227 - - Community Event Tickets	1,300	1,300.00	350.00	950	950	73.1%	0	
7300 - - Protect. Clothing/Uniforms	0	0.00	0.00	0	0		0	
7630 - - Wireless/Internet Commun.	1,500	1,000.00	0.00	1,500	1,000	100.0%	0	
7699 - 01 - Dept. Sundry Expenses	2,533	0.00	0.00	2,533	0		0	
	325,335	222,814.04	176,958.75	148,376	45,855	20.6%	0	
	325,335	222,814.04	176,958.75	148,376	45,855	20.6%	0	
	325,335	222,814.04	176,958.75	148,376	45,855	20.6%	0	
	325,335	222,814.04	176,958.75	148,376	45,855	20.6%	0	

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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
		010028				Between 01/01/2023 and 08/31/2023			
7010--Full Time									
	Councillor Martow	010028	7010		5/11/2023	3,384.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		5/25/2023	5,593.87	Payroll Labor Distribution		
	Councillor Martow	010028	7010		5/31/2023	28,428.80	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor Martow	010028	7010		6/8/2023	3,851.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		6/22/2023	3,706.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		7/6/2023	3,706.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		7/20/2023	3,706.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		8/3/2023	3,706.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		8/17/2023	3,706.38	Payroll Labor Distribution		
	Councillor Martow	010028	7010		8/31/2023	3,706.38	Payroll Labor Distribution		
						63,496.71			
7017--Benefits									
	Councillor Martow	010028	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		1/31/2023	2,221.14	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Martow	010028	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		2/28/2023	-2,221.14	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Martow	010028	7017		2/28/2023	4,442.28	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Martow	010028	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		3/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Martow	010028	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		4/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Martow	010028	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		5/15/2023	27.31	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		5/31/2023	-9,202.49	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor Martow	010028	7017		5/31/2023	9,154.07	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor Martow	010028	7017		5/31/2023	2,891.00	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor Martow	010028	7017		5/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		6/30/2023	2,433.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor Martow	010028	7017		6/30/2023	27.06	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		7/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		7/31/2023	2,386.91	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor Martow	010028	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Martow	010028	7017		8/31/2023	3,580.36	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor Martow	010028	7017		8/31/2023	32.29	Actual Burden Journal Entries		
						20,634.45			
7029--Council Benefits									
	Councillor Martow	010028	7029		5/31/2023	9,202.49	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor Martow	010028	7029		5/31/2023	2,226.12	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor Martow	010028	7029		6/30/2023	2,285.72	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor Martow	010028	7029		7/31/2023	2,285.72	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor Martow	010028	7029		8/31/2023	2,285.72	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
						18,285.77			
7030--Council Remuneration									
	Councillor Martow	010028	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		2/28/2023	3,628.13	Payroll Labor Distribution		

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	Councillor Martow	010028	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Martow	010028	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
						58,050.08			
7100--Mileage									
	Councillor Martow	010028	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Martow	010028	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7110-01-General Dept. Meals									
	Councillor Martow	010028	7110	01	4/27/2023	81.88	MARTOW, GILA	lunch [REDACTED]	04262023
						81.88			
7122-01-Cellular Line Charges									
	Councillor Martow	010028	7122	01	1/13/2023	9.03	Bell Mobility (Mayor & Council	GM- Jan 2023	54606188UOC481/01/23
	Councillor Martow	010028	7122	01	1/13/2023	36.20	Bell Mobility (Mayor & Council	RB - Jan 2023	54606188UOC481/01/23
	Councillor Martow	010028	7122	01	2/9/2023	25.19	Bell Mobility (Mayor & Council	GM-FEB 2023	54606188UOC481/02/23
	Councillor Martow	010028	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	RB-FEB 2023	54606188UOC481/02/23
	Councillor Martow	010028	7122	01	3/9/2023	4.83	Bell Mobility (Mayor & Council	gm march 2023	54606188UOC481/03/23
	Councillor Martow	010028	7122	01	3/9/2023	19.39	Bell Mobility (Mayor & Council	rb march 2023	54606188UOC481/03/23
	Councillor Martow	010028	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	GM-April 2023	54606188UOC481/04/23
	Councillor Martow	010028	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	RB-April 2023	54606188UOC481/04/23
	Councillor Martow	010028	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	GM-May 2023	54606188UOC481/05/23
	Councillor Martow	010028	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	RB-May 2023	54606188UOC481/05/23
	Councillor Martow	010028	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	GM June 2023	546061884/06/23
	Councillor Martow	010028	7122	01	6/30/2023	19.88	Bell Mobility (Mayor & Council	RB June 2023	546061884/06/23
	Councillor Martow	010028	7122	01	7/13/2023	4.90	Bell Mobility (Mayor & Council	GM -July 2023	54606188UOC481/07/23
	Councillor Martow	010028	7122	01	7/13/2023	19.39	Bell Mobility (Mayor & Council	RB -July 2023	54606188UOC481/07/23
	Councillor Martow	010028	7122	01	8/14/2023	6.41	Bell Mobility (Mayor & Council	GM-August 2023	54606188UOC481/08/23
	Councillor Martow	010028	7122	01	8/14/2023	19.39	Bell Mobility (Mayor & Council	RB-AUGUST 2023	54606188UOC481/08/23

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>237.27</u>			
7136--Special Events/Public Relation									
	Councillor Martow	010028	7136		6/27/2023	2,597.30	US Bank (Canada)	KOSHER MEAT 2U INC	MAY30-JUN27/2023
	Councillor Martow	010028	7136		7/27/2023	2,537.05	US Bank (Canada)	KOSHER MEAT 2U INC	JUN28-JUL27/2023A
						<u>5,134.35</u>			
7150--Community Gifts & Promotions									
	Councillor Martow	010028	7150		6/27/2023	1,345.78	US Bank (Canada)	TOPAZ TRADING INC	MAY30-JUN27/2023
						<u>1,345.78</u>			
7151--Community Hosting Events									
	Councillor Martow	010028	7151		7/27/2023	973.07	US Bank (Canada)	STARBRAND PRODUCTION INC	JUN28-JUL27/2023A
						<u>973.07</u>			
7200--Office Supplies									
	Councillor Martow	010028	7200		2/7/2023	247.00	SignzCraft	Pull up banner	
	Councillor Martow	010028	7200		2/7/2023	4.35	SignzCraft	Pull up banner	
						<u>251.35</u>			
7222-02-Printing - External									
	Councillor Martow	010028	7222	02	2/22/2023	116.00	Willow Printing Group Ltd.	Business Cards	
	Councillor Martow	010028	7222	02	2/22/2023	2.04	Willow Printing Group Ltd.	Business Cards	
						<u>118.04</u>			
7227--Community Event Tickets									
	Councillor Martow	010028	7227		6/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET	
						<u>350.00</u>			
						<u>176,958.75</u>			