

City of Vaughan
 Council Expenditure Report
 for the Period Ending Mar 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2022</i>
City Council							
010027 - Councillor Ainsworth							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	25,166	6,261.00	0.00	25,166	6,261	100.0%	0
7017 - - Benefits	28,519	7,131.00	6,857.17	21,662	274	3.8%	0
7018 - - Benefits - Part time	3,070	764.00	0.00	3,070	764	100.0%	0
7030 - - Council Remuneration	87,722	21,930.00	21,768.78	65,953	161	0.7%	0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	0
7103 - - 407-ETR Toll Charges	750	186.00	0.00	750	186	100.0%	0
7110 - 01 - General Dept. Meals	600	150.00	0.00	600	150	100.0%	0
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7112 - 02 - Accommodations	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7112 - 03 - Meals	400	0.00	0.00	400	0		0
7112 - 04 - Incidental Charges	400	0.00	0.00	400	0		0
7122 - 01 - Cellular Line Charges	1,500	375.00	292.83	1,207	82	21.9%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	854	854	56.9%	0
7125 - - Subscriptions/Publications	1,200	300.00	135.07	1,065	165	55.0%	0
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7135 - - Advertising	2,000	500.00	0.00	2,000	500	100.0%	0
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		0
7151 - - Community Hosting Events	4,000	999.00	0.00	4,000	999	100.0%	0
7200 - - Office Supplies	1,000	249.00	159.91	840	89	35.8%	0
7201 - - Conferences	1,100	1,100.00	1,007.43	93	93	8.4%	0
7205 - 02 - Dept. Computer Supplies	500	250.00	0.00	500	250	100.0%	0
7210 - - Office Equip. & Furniture	1,000	1,000.00	268.38	732	732	73.2%	0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0
7220 - 03 - Copier/Fax Supplies	120	30.00	0.00	120	30	100.0%	0
7222 - 02 - Printing - External	500	0.00	28.50	472	-29		0
7225 - 02 - Council Postage	800	201.00	0.00	800	201	100.0%	0
7227 - - Community Event Tickets	1,000	250.00	0.00	1,000	250	100.0%	0
7630 - - Wireless/Internet Commun.	1,650	411.00	247.26	1,403	164	39.8%	0
7699 - 01 - Dept. Sundry Expenses	1,005	252.00	0.00	1,005	252	100.0%	0
	183,402	51,739.00	34,411.52	148,990	17,327	33.5%	0

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Department Description

<i>Budget 2023</i>	<i>Budget YTD March 2023</i>	<i>Actual March 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2022</i>
183,402	51,739.00	34,411.52		148,990	17,327	33.5%	0
183,402	51,739.00	34,411.52		148,990	17,327	33.5%	0
183,402	51,739.00	34,411.52		148,990	17,327	33.5%	0

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 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
		010027				Between 01/01/2023 and 03/31/2023			
7017--Benefits									
	Councillor Ainsworth	010027	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		1/31/2023	2,224.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Ainsworth	010027	7017		1/31/2023	29.42	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/28/2023	-2,224.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Ainsworth	010027	7017		2/28/2023	4,448.26	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Ainsworth	010027	7017		2/28/2023	29.18	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Ainsworth	010027	7017		3/31/2023	32.29	Actual Burden Journal Entries		
						6,857.17			
7030--Council Remuneration									
	Councillor Ainsworth	010027	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
						21,768.78			
7100--Mileage									
	Councillor Ainsworth	010027	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7122-01-Cellular Line Charges									
	Councillor Ainsworth	010027	7122	01	1/13/2023	9.04	Bell Mobility (Mayor & Council	Cellular - CA January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/13/2023	50.63	Bell Mobility (Mayor & Council	Phone - CF - January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	4.96	Bell Mobility (Mayor & Council	Cellular-CA February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	50.63	Bell Mobility (Mayor & Council	Phone-CF February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	71.23	Bell Mobility (Mayor & Council	Roaming-CF	521807513/02/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	4.83	Bell Mobility (Mayor & Council	cellular ca march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.63	Bell Mobility (Mayor & Council	phone cf march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.88	Bell Mobility (Mayor & Council	roaming cf	521807513/03/23
						292.83			
7122-03-Cellular Hardware Equipment									
	Councillor Ainsworth	010027	7122	03	3/23/2023	635.01	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
	Councillor Ainsworth	010027	7122	03	3/23/2023	11.18	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
						646.19			
7125--Subscriptions/Publications									
	Councillor Ainsworth	010027	7125		3/31/2023	135.07	US Bank (Canada)	CANVA* I03726-19091849	FEB'28-MAR'27/2023
						135.07			
7200--Office Supplies									
	Councillor Ainsworth	010027	7200		2/17/2023	115.85	Novexco Inc. (US Bank)		90377182
	Councillor Ainsworth	010027	7200		2/17/2023	44.06	Novexco Inc. (US Bank)		90383312
						159.91			
7201--Conferences									
	Councillor Ainsworth	010027	7201		3/31/2023	1,007.43	US Bank (Canada)	FCM - FED.OF CDN MUN	FEB'28-MAR'27/2023
						1,007.43			
7210--Office Equip. & Furniture									
	Councillor Ainsworth	010027	7210		2/10/2023	268.38	AINSWORTH, CHRISTOPHER		02072023
						268.38			
7222-02-Printing - External									

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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 Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
	Councillor Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
						28.50			
7630--Wireless/Internet Commun.									
	Councillor Ainsworth	010027	7630		1/17/2023	122.10	AINSWORTH, CHRISTOPHER	home internet	12312022
	Councillor Ainsworth	010027	7630		2/10/2023	125.16	AINSWORTH, CHRISTOPHER		02072023
						247.26			
						34,411.52			