

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending  
 Feb 28, 2023

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*Department Description*

	<i>Budget 2023</i>	<i>Budget Actual YTD February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
City Council							
010027 - Councillor Ainsworth							
Revenue	0	0.00	0.00	0	0	0.0%	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
Expenditures	0	0.00	0.00	0	0		0
7015 - - Part Time	25,166	3,378.00	0.00	25,166	3,378	100.0%	0
7017 - - Benefits	28,519	4,754.00	4,571.44	23,948	183	3.8%	0
7018 - - Benefits - Part time	3,070	412.00	0.00	3,070	412	100.0%	0
7030 - - Council Remuneration	87,722	14,620.00	14,512.52	73,209	107	0.7%	0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	0
7103 - - 407-ETR Toll Charges	750	124.00	0.00	750	124	100.0%	0
7110 - 01 - General Dept. Meals	600	0.00	0.00	600	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	250.00	186.49	1,314	64	25.4%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	1,200	200.00	0.00	1,200	200	100.0%	0
7126 - - Newsletters & Mailings	1,200	0.00	0.00	1,200	0		0
7135 - - Advertising	2,000	0.00	0.00	2,000	0		0
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0		0
7151 - - Community Hosting Events	4,000	666.00	0.00	4,000	666	100.0%	0
7200 - - Office Supplies	1,000	166.00	159.91	840	6	3.7%	0
7201 - - Conferences	1,100	1,100.00	0.00	1,100	1,100	100.0%	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	20.00	0.00	120	20	100.0%	0
7222 - 02 - Printing - External	500	0.00	28.50	472	-29		0
7225 - 02 - Council Postage	800	134.00	0.00	800	134	100.0%	0
7227 - - Community Event Tickets	1,000	0.00	0.00	1,000	0		0
7630 - - Wireless/Internet Commun.	1,650	274.00	247.26	1,403	27	9.8%	0
7699 - 01 - Dept. Sundry Expenses	1,005	168.00	0.00	1,005	168	100.0%	0

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<i>Budget 2023</i>	<i>Budget YTD February 2023</i>	<i>Actual February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2022</i>
183,402	34,716.00	21,974.50	21,974.50	161,428	12,742	36.7%	0
183,402	34,716.00	21,974.50	21,974.50	161,428	12,742	36.7%	0
183,402	34,716.00	21,974.50	21,974.50	161,428	12,742	36.7%	0
183,402	34,716.00	21,974.50	21,974.50	161,428	12,742	36.7%	0

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Feb 28, 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 02/28/2023			
<b>7017--Benefits</b>									
	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		
						<b>4,571.44</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,512.52</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
						<b>186.49</b>			
<b>7200--Office Supplies</b>									
	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
						<b>159.91</b>			
<b>7210--Office Equip. &amp; Furniture</b>									
	Councillor Ainsworth	010027	7210		2/10/2023	268.38	AINSWORTH, CHRISTOPHER		02072023
						<b>268.38</b>			
<b>7222-02-Printing - External</b>									
	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
						<b>28.50</b>			
<b>7630--Wireless/Internet Commun.</b>									
	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
						<b>247.26</b>			
						<b>21,974.50</b>			

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	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		
						<b>4,571.44</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>14,512.52</b>			
<b>7100--Mileage</b>									
	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		
						<b>2,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor Ainsworth	010027	7122	01	1/13/2023	9.04	Bell Mobility (Mayor & Council	Cellular - CA January 2023	521807513/01/23
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	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
						<b>186.49</b>			
<b>7200--Office Supplies</b>									
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						<b>268.38</b>			
<b>7222-02-Printing - External</b>									
	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
						<b>28.50</b>			
<b>7630--Wireless/Internet Commun.</b>									
	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
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						<b>21,974.50</b>			