

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending May 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD May 2023</i>	<i>YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 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							
7010 - - Full Time	104,751	41,901.00	46,734.97	58,016	-4,834	-11.5%	0
7015 - - Part Time	30,701	12,349.00	0.00	30,701	12,349	100.0%	0
7017 - - Benefits	33,730	14,054.19	15,048.66	18,681	-994	-7.1%	0
7018 - - Benefits - Part time	3,635	1,461.00	0.00	3,635	1,461	100.0%	0
7029 - - Council Benefits	28,519	11,882.94	11,428.61	17,090	454	3.8%	0
7030 - - Council Remuneration	87,722	36,550.00	36,281.30	51,441	269	0.7%	0
7100 - - Mileage	12,000	5,000.00	5,000.00	7,000	0	0.0%	0
7103 - - 407-ETR Toll Charges	750	310.00	0.00	750	310	100.0%	0
7110 - 01 - General Dept. Meals	600	150.00	234.90	365	-85	-56.6%	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	625.00	444.94	1,055	180	28.8%	0
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	854	854	56.9%	0
7125 - - Subscriptions/Publications	1,200	500.00	135.07	1,065	365	73.0%	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	668.00	56.25	944	612	91.6%	0
7151 - - Community Hosting Events	4,000	1,665.00	0.00	4,000	1,665	100.0%	0
7200 - - Office Supplies	1,000	415.00	159.91	840	255	61.5%	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	50.00	0.69	119	49	98.6%	0
7222 - 02 - Printing - External	500	0.00	28.50	472	-29		0
7225 - 02 - Council Postage	800	335.00	0.00	800	335	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	685.00	497.57	1,152	187	27.4%	0
7699 - 01 - Dept. Sundry Expenses	1,005	420.00	0.00	1,005	420	100.0%	0

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*Department Description*

<i>Budget 2023</i>	<i>Budget YTD May 2023</i>	<i>Actual YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2022</i>
327,983	138,521.13	117,973.37	210,010	20,548	14.8%	0
327,983	138,521.13	117,973.37	210,010	20,548	14.8%	0
327,983	138,521.13	117,973.37	210,010	20,548	14.8%	0
327,983	138,521.13	117,973.37	210,010	20,548	14.8%	0

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending May 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
<b>7010--Full Time</b>									
	Councillor Ainsworth	010027	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/25/2023	3,223.10	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/31/2023	805.78	JV23-099 Wd4 FT from OCClerks	May 25/23 T2 from 060027.7010	
	Councillor Ainsworth	010027	7010		5/31/2023	38,677.21	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
						<b>46,734.97</b>			
<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		
	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		
	Councillor Ainsworth	010027	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		4/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Ainsworth	010027	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/31/2023	-9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor Ainsworth	010027	7017		5/31/2023	12,454.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	28.63	Actual Burden Journal Entries		
						<b>15,048.66</b>			
<b>7029--Council Benefits</b>									
	Councillor Ainsworth	010027	7029		5/31/2023	9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7029		5/31/2023	2,229.30	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
						<b>11,428.61</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		
	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		
	Councillor Ainsworth	010027	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
						<b>36,281.30</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		
	Councillor Ainsworth	010027	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>5,000.00</b>			
<b>7110-01-General Dept. Meals</b>									
	Councillor Ainsworth	010027	7110	01	4/30/2023	234.90	AINSWORTH, CHRISTOPHER		04302023
						<b>234.90</b>			
<b>7122-01-Cellular Line Charges</b>									

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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	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
	Councillor Ainsworth	010027	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	50.70	Bell Mobility (Mayor & Council	Phone-CF-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	40.70	Bell Mobility (Mayor & Council	Roaming-CF	521807513/04/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-May 2023	521807513/05/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	51.05	Bell Mobility (Mayor & Council	Phone-CF-May 2023	521807513/05/23
						<b>444.94</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	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	
						<b>646.19</b>			
<b>7125--Subscriptions/Publications</b>									
	Councillor Ainsworth	010027	7125		3/31/2023	135.07	US Bank (Canada)	CANVA* I03726-19091849	FEB'28-MAR'27/2023
						<b>135.07</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Councillor Ainsworth	010027	7150		4/30/2023	56.25	JV23/MAR'23 PROMO ITEMS	MAR 6/23 50 PENCILS/25 PINS	
						<b>56.25</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>7201--Conferences</b>									
	Councillor Ainsworth	010027	7201		3/31/2023	1,007.43	US Bank (Canada)	FCM - FED.OF CDN MUN	FEB'28-MAR'27/2023
						<b>1,007.43</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>7220-03-Copier/Fax Supplies</b>									
	Councillor Ainsworth	010027	7220	03	5/31/2023	0.69	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
						<b>0.69</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
	Councillor Ainsworth	010027	7630		4/30/2023	250.31	AINSWORTH, CHRISTOPHER		04302023
						<b>497.57</b>			
						<b>117,973.37</b>			