

City of Vaughan
 Council Expenditure Report
 for the Period Ending
 Dec 31, 2022

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Department Description

| <i>Budget 2022</i> | <i>Budget YTD December 2022</i> | <i>Actual December 2022</i> | <i>YTD December 2022</i> | <i>Budget Remain (\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual YTD December 2021</i> |
|------------------------|---|-------------------------------------|----------------------------------|-------------------------------|------------------------------|-----------------------------|---|
|------------------------|---|-------------------------------------|----------------------------------|-------------------------------|------------------------------|-----------------------------|---|

City Council

010028 - Councillor Martow

Revenue

| | | | | | | | |
|---------|------------|------------|---------|---------|---------|------|---------|
| 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.0% | 0 |
| <hr/> 0 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0 | <hr/> 0 | <hr/> 0 | | <hr/> 0 |

Expenditures

7017 - - Benefits

7030 - - Council Remuneration

7100 - - Mileage

7110 - 01 - General Dept. Meals

7222 - 02 - Printing - External

7225 - 02 - Council Postage

7300 - - Protect. Clothing/Uniforms

| | | | | | | | |
|---------|------------|-----------------|---------------|---------------|---------|--|---------|
| 0 | 0.00 | 3,464.97 | -3,465 | -3,465 | 0 | | 0 |
| 0 | 0.00 | 10,999.34 | -10,999 | -10,999 | 0 | | 0 |
| 0 | 0.00 | 2,000.00 | -2,000 | -2,000 | 0 | | 0 |
| 0 | 0.00 | 56.69 | -57 | -57 | 0 | | 0 |
| 0 | 0.00 | 12.21 | -12 | -12 | 0 | | 0 |
| 0 | 0.00 | 65.32 | -65 | -65 | 0 | | 0 |
| 0 | 0.00 | 342.73 | -343 | -343 | 0 | | 0 |
| <hr/> 0 | <hr/> 0.00 | <hr/> 16,941.26 | <hr/> -16,941 | <hr/> -16,941 | <hr/> 0 | | <hr/> 0 |
| <hr/> 0 | <hr/> 0.00 | <hr/> 16,941.26 | <hr/> -16,941 | <hr/> -16,941 | <hr/> 0 | | <hr/> 0 |
| <hr/> 0 | <hr/> 0.00 | <hr/> 16,941.26 | <hr/> -16,941 | <hr/> -16,941 | <hr/> 0 | | <hr/> 0 |
| <hr/> 0 | <hr/> 0.00 | <hr/> 16,941.26 | <hr/> -16,941 | <hr/> -16,941 | <hr/> 0 | | <hr/> 0 |

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Dec 31, 2022
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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 01/01/2022 and 12/31/2022 | | | |
| 7017--Benefits | | | | | | | | | |
| | Councillor Martow | 010028 | 7017 | | 11/30/2022 | 1,226.56 | JV22-307 Nov'22 MOC Benefits | Nov 2022 Benefits | |
| | Councillor Martow | 010028 | 7017 | | 11/30/2022 | 24.52 | Actual Burden Journal Entries | | |
| | Councillor Martow | 010028 | 7017 | | 12/15/2022 | 31.64 | Actual Burden Journal Entries | | |
| | Councillor Martow | 010028 | 7017 | | 12/29/2022 | 2,156.12 | JV22-390 MOC Dec'22 Benefits | Dec 2022 Benefits | |
| | Councillor Martow | 010028 | 7017 | | 12/31/2022 | 26.13 | Actual Burden Journal Entries | | |
| | | | | | | 3,464.97 | | | |
| 7030--Council Remuneration | | | | | | | | | |
| | Councillor Martow | 010028 | 7030 | | 11/30/2022 | 3,885.34 | Payroll Labor Distribution | | |
| | Councillor Martow | 010028 | 7030 | | 12/15/2022 | 3,557.00 | Payroll Labor Distribution | | |
| | Councillor Martow | 010028 | 7030 | | 12/31/2022 | 3,557.00 | Payroll Labor Distribution | | |
| | | | | | | 10,999.34 | | | |
| 7100--Mileage | | | | | | | | | |
| | Councillor Martow | 010028 | 7100 | | 11/30/2022 | 1,000.00 | Actual Burden Journal Entries | | |
| | Councillor Martow | 010028 | 7100 | | 12/15/2022 | 1,000.00 | Actual Burden Journal Entries | | |
| | | | | | | 2,000.00 | | | |
| 7110-01-General Dept. Meals | | | | | | | | | |
| | Councillor Martow | 010028 | 7110 | 01 | 12/12/2022 | 56.69 | MARTOW, GILA | | 12012022 |
| | | | | | | 56.69 | | | |
| 7222-02-Printing - External | | | | | | | | | |
| | Councillor Martow | 010028 | 7222 | 02 | 12/29/2022 | 12.21 | US Bank (Canada) | BRAUND SUPERGRAVING | NOV27-DEC28/22 |
| | | | | | | 12.21 | | | |
| 7225-02-Council Postage | | | | | | | | | |
| | Councillor Martow | 010028 | 7225 | 02 | 12/29/2022 | 65.32 | JV22-315 Dec'22 Mailrm/Post | DEC 2022 Mailroom Postage | |
| | | | | | | 65.32 | | | |
| 7300--Protect. Clothing/Uniforms | | | | | | | | | |
| | Councillor Martow | 010028 | 7300 | | 12/12/2022 | 164.80 | BATTAT, REBECCA | protective clothing | 11302022 |
| | Councillor Martow | 010028 | 7300 | | 12/12/2022 | 177.93 | MARTOW, GILA | | 12012022 |
| | | | | | | 342.73 | | | |
| | | | | | | 16,941.26 | | | |