

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

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Department Description

	Budget 2023	Budget YTD February 2023	Actual February 2023	YTD February 2023	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2022
City Council								
010028 - Councillor Martow								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expenditures	0	0.00	0.00	0	0	0		0
7015 - - Part Time	25,502	3,424.00	0.00	25,502	3,424	100.0%		0
7017 - - Benefits	24,707	4,118.00	4,571.44	20,136	-453	-11.0%		0
7018 - - Benefits - Part time	2,918	392.00	0.00	2,918	392	100.0%		0
7030 - - Council Remuneration	86,212	14,368.00	14,512.52	71,699	-145	-1.0%		0
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%		0
7103 - - 407-ETR Toll Charges	100	16.00	0.00	100	16	100.0%		0
7110 - 01 - General Dept. Meals	100	0.00	0.00	100	0			0
7112 - 01 - Airfare Charges	1,000	0.00	0.00	1,000	0			0
7112 - 02 - Accommodations	1,000	0.00	0.00	1,000	0			0
7112 - 03 - Meals	500	0.00	0.00	500	0			0
7112 - 04 - Incidental Charges	300	0.00	0.00	300	0			0
7122 - 01 - Cellular Line Charges	500	82.00	89.81	410	-8	-9.5%		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	0.00	0.00	13,500	0			0
7130 - - Seminars & Workshops	132	0.00	0.00	132	0			0
7135 - - Advertising	500	0.00	0.00	500	0			0
7150 - - Community Gifts & Promotions	1,000	0.00	0.00	1,000	0			0
7151 - - Community Hosting Events	1,000	0.00	0.00	1,000	0			0
7200 - - Office Supplies	500	84.00	251.35	249	-167	-199.2%		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	0.00	0.00	500	0			0
7211 - 02 - Computer Software	500	0.00	0.00	500	0			0
7220 - 03 - Copier/Fax Supplies	100	16.00	0.00	100	16	100.0%		0
7221 - - Corporate Promotions	100	0.00	0.00	100	0			0
7222 - 02 - Printing - External	500	0.00	118.04	382	-118			0
7225 - 02 - Council Postage	200	34.00	0.00	200	34	100.0%		0
7227 - - Community Event Tickets	1,300	0.00	0.00	1,300	0			0
7300 - - Protect. Clothing/Uniforms	0	0.00	0.00	0	0			0

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<i>Department Description</i>	<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>
7630 - - Wireless/Internet Commun.	1,500	250.00	0.00	0.00	1,500	250	100.0%	0
7699 - 01 - Dept. Sundry Expenses	2,533	0.00	0.00	0.00	2,533	0		0
	180,754	26,634.00	21,543.16	21,543.16	159,211	5,091	19.1%	0
	180,754	26,634.00	21,543.16	21,543.16	159,211	5,091	19.1%	0
	180,754	26,634.00	21,543.16	21,543.16	159,211	5,091	19.1%	0
	180,754	26,634.00	21,543.16	21,543.16	159,211	5,091	19.1%	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
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		
						4,571.44			
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		
						14,512.52			
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		
						2,000.00			
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
						89.81			
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	
						251.35			
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	
						118.04			
						21,543.16			