

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							
010016 - Reg. Councillor Jackson							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	0	0.00	0.00	0	0		0
7015 - - Part Time	47,035	11,760.00	5,086.95	41,948	6,673	56.7%	57
7017 - - Benefits	28,519	7,131.00	7,023.36	21,496	108	1.5%	6,825
7018 - - Benefits - Part time	6,347	1,587.00	630.78	5,716	956	60.3%	7
7030 - - Council Remuneration	96,260	24,066.00	23,946.00	72,314	120	0.5%	21,342
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	550	138.00	0.00	550	138	100.0%	0
7110 - 01 - General Dept. Meals	2,800	699.00	0.00	2,800	699	100.0%	0
7112 - 01 - Airfare Charges	6,000	6,000.00	586.39	5,414	5,414	90.2%	613
7112 - 02 - Accommodations	5,000	0.00	0.00	5,000	0		0
7112 - 03 - Meals	1,500	0.00	0.00	1,500	0		0
7112 - 04 - Incidental Charges	1,000	0.00	0.00	1,000	0		0
7122 - 01 - Cellular Line Charges	1,000	249.00	141.81	858	107	43.0%	70
7122 - 03 - Cellular Hardware Equipment	1,700	426.00	646.19	1,054	-220	-51.7%	0
7130 - - Seminars & Workshops	1,000	249.00	0.00	1,000	249	100.0%	0
7135 - - Advertising	2,000	501.00	200.00	1,800	301	60.1%	0
7150 - - Community Gifts & Promotions	1,000	249.00	0.00	1,000	249	100.0%	0
7151 - - Community Hosting Events	1,000	249.00	909.22	91	-660	-265.1%	0
7200 - - Office Supplies	1,500	375.00	217.62	1,282	157	42.0%	0
7201 - - Conferences	1,000	249.00	0.00	1,000	249	100.0%	912
7204 - - Council - Office Decorations	600	150.00	0.00	600	150	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,800	450.00	46.81	1,753	403	89.6%	0
7210 - - Office Equip. & Furniture	2,000	498.00	1,045.08	955	-547	-109.9%	0
7211 - 01 - Computer Hardware	925	231.00	360.28	565	-129	-56.0%	0
7220 - 03 - Copier/Fax Supplies	1,000	249.00	52.91	947	196	78.8%	0
7221 - - Corporate Promotions	620	156.00	0.00	620	156	100.0%	0
7222 - 02 - Printing - External	1,500	375.00	0.00	1,500	375	100.0%	0
7225 - 02 - Council Postage	1,000	249.00	4.70	995	244	98.1%	4
7227 - - Community Event Tickets	5,000	1,251.00	970.35	4,030	281	22.4%	200

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Department Description

Department Description	Budget 2023	Budget YTD March 2023	Actual March 2023	YTD 2023	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD March 2022
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0	0		0
	231,656	60,537.00	44,868.45	186,788	15,669	25.9%	33,031	
	231,656	60,537.00	44,868.45	186,788	15,669	25.9%	33,031	
	231,656	60,537.00	44,868.45	186,788	15,669	25.9%	33,031	
	231,656	60,537.00	44,868.45	186,788	15,669	25.9%	33,031	

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Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010016				Between 01/01/2023 and 03/31/2023			
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		1/1/2023	-248.98	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2023	-14.94	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/5/2023	414.96	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/5/2023	24.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/19/2023	784.47	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/19/2023	47.07	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/2/2023	780.52	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/2/2023	46.83	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/16/2023	510.34	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/16/2023	30.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/2/2023	1,056.70	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/2/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/16/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/16/2023	50.43	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/30/2023	660.44	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/30/2023	39.63	Actual Burden Journal Entries		
						5,086.95			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2023	2,266.48	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2023	39.12	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2023	-2,266.48	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7017		2/28/2023	4,536.56	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2023	2,270.08	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2023	35.52	Actual Burden Journal Entries		
						7,023.36			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2023	34.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2023	-34.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7018		2/28/2023	294.60	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2023	336.18	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
						630.78			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2023	3,991.00	Payroll Labor Distribution		
						23,946.00			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7112-01-Airfare Charges									
	Reg. Councillor Jackson	010016	7112	01	3/31/2023	586.39	US Bank (Canada)	AIR CAN* 0142168448287	FEB'28-MAR'27/2023
						586.39			
7122-01-Cellular Line Charges									

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	Reg. Councillor Jackson	010016	7122	01	1/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	30.37	Bell Mobility (Mayor & Council	JC-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	19.39	Bell Mobility (Mayor & Council	NM-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	LJ-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	JC-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NM-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	4.83	Bell Mobility (Mayor & Council	LJ-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	JC-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	NM-MARCH 2023	533785989/03/23
						141.81			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	635.01	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	11.18	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
						646.19			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		3/27/2023	200.00	Vaughan in Motion for Cancer C	Sponsorship for walk 2023	03232023
						200.00			
7151--Community Hosting Events									
	Reg. Councillor Jackson	010016	7151		1/24/2023	500.00	Cornerstone Community Church	safety mtg ward 1	01232023
	Reg. Councillor Jackson	010016	7151		1/31/2023	101.61	US Bank (Canada)	TIM HORTONS #3632	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7151		2/28/2023	39.16	US Bank (Canada)	TIM HORTONS #5923	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7151		3/31/2023	268.45	US Bank (Canada)	UMANII	FEB'28-MAR'27/2023
						909.22			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		1/31/2023	78.15	US Bank (Canada)	AMZN MKTP CA*ZU3HQ7MC3	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7200		2/28/2023	21.43	US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7200		3/31/2023	118.04	US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023
						217.62			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	1/10/2023	46.81	JACKSON-CAMPESE, LINDA	2-USB-C CHARGE CABLE 2M	01012023
						46.81			
7210--Office Equip. & Furniture									
	Reg. Councillor Jackson	010016	7210		1/31/2023	1,045.08	US Bank (Canada)	HARKEL OFFICE FURNITURE V	DEC28/22-JAN27/23
						1,045.08			
7211-01-Computer Hardware									
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	349.17	US Bank (Canada)	CDW CANADA #FW25853	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	11.11	US Bank (Canada)	CDW CANADA #GG24108	DEC28/22-JAN27/23
						360.28			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	1/31/2023	4.11	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	2/28/2023	47.61	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	3/31/2023	1.19	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
						52.91			
7225-02-Council Postage									
	Reg. Councillor Jackson	010016	7225	02	1/31/2023	3.78	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	3/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
						4.70			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		1/17/2023	125.00	Vietnamese Association of Vaug	Vietnamese Assoc.Dinner	01112023
	Reg. Councillor Jackson	010016	7227		1/31/2023	300.00	Clarico Place of York Region I	2 tickets to gala	01302023
	Reg. Councillor Jackson	010016	7227		2/28/2023	165.24	US Bank (Canada)	NBX*SARA ELIZABETH CEN	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7227		3/6/2023	200.00	VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	JACKSON '23
	Reg. Councillor Jackson	010016	7227		3/31/2023	180.11	US Bank (Canada)	CANADAHELPS *EVENT	FEB'28-MAR'27/2023
						970.35			

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						44,868.45			