

City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021

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Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			February 2021	February 2021	February 2021	February 2021	(\$)			YTD February 2020
City Council										
010016 - Reg. Councillor Jackson										
Revenue										
3805 - - Ward Sponsorships		0	0.00	0.00	0	0	0	0		0
		0	0.00	0.00	0	0	0	0		0
Expenditures										
7015 - - Part Time	56,012	9,336.00	6,520.20	49,492	2,816	30.2%	5,757			
7017 - - Benefits	27,030	4,504.00	4,352.82	22,677	151	3.4%	4,353			
7018 - - Benefits - Part time	6,723	1,122.00	795.46	5,928	327	29.1%	691			
7030 - - Council Remuneration	84,522	14,086.00	13,844.84	70,677	241	1.7%	13,845			
7060 - - P Card Holding	0	0.00	0.00	0	0		180			
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000			
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0			
7103 - - 407-ETR Toll Charges	360	60.00	0.00	360	60	100.0%	0			
7110 - 01 - General Dept. Meals	2,340	390.00	0.00	2,340	390	100.0%	0			
7112 - 01 - Airfare Charges	800	800.00	0.00	800	800	100.0%	405			
7112 - 02 - Accommodations	900	0.00	0.00	900	0		0			
7112 - 03 - Meals	540	0.00	0.00	540	0		0			
7112 - 04 - Incidental Charges	128	0.00	0.00	128	0		0			
7122 - 01 - Cellular Line Charges	1,140	190.00	92.06	1,048	98	51.5%	87			
7122 - 03 - Cellular Hardware Equipment	360	60.00	0.00	360	60	100.0%	0			
7130 - - Seminars & Workshops	1,000	166.00	0.00	1,000	166	100.0%	0			
7135 - - Advertising	1,800	300.00	0.00	1,800	300	100.0%	400			
7150 - - Community Gifts & Promotions	1,000	166.00	0.00	1,000	166	100.0%	0			
7151 - - Community Hosting Events	1,200	200.00	0.00	1,200	200	100.0%	0			
7200 - - Office Supplies	1,760	294.00	0.00	1,760	294	100.0%	0			
7201 - - Conferences	0	0.00	0.00	0	0		1,723			
7204 - - Council - Office Decorations	480	80.00	0.00	480	80	100.0%	0			
7205 - 02 - Dept. Computer Supplies	2,040	340.00	0.00	2,040	340	100.0%	0			
7210 - - Office Equip. & Furniture	1,000	166.00	0.00	1,000	166	100.0%	0			
7211 - 01 - Computer Hardware	600	100.00	0.00	600	100	100.0%	0			
7220 - 03 - Copier/Fax Supplies	480	80.00	0.00	480	80	100.0%	4			
7221 - - Corporate Promotions	420	70.00	0.00	420	70	100.0%	0			
7222 - 02 - Printing - External	1,300	216.00	0.00	1,300	216	100.0%	0			
7225 - 02 - Council Postage	948	158.00	0.00	948	158	100.0%	2			
7227 - - Community Event Tickets	5,800	968.00	0.00	5,800	968	100.0%	3,304			
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0			
	212,683	35,852.00	27,605.38	185,078	8,247	23.0%	32,751			
	212,683	35,852.00	27,605.38	185,078	8,247	23.0%	32,751			
	212,683	35,852.00	27,605.38	185,078	8,247	23.0%	32,751			
	212,683	35,852.00	27,605.38	185,078	8,247	23.0%	32,751			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2021 and 02/28/2021	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Jackson	010016	7015		1/1/2021	-836.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2021	-33.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/7/2021	1,672.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/7/2021	66.90 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/21/2021	1,862.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/21/2021	74.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/4/2021	1,787.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/4/2021	71.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/18/2021	1,782.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/18/2021	71.30 Actual Burden Journal Entries		
						6,520.20		
7017--Benefits								
	Reg. Councillor Jackson	010016	7017		1/15/2021	40.96 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2021	2,176.41 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2021	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2021	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2021	2,043.02 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2021	30.81 Actual Burden Journal Entries		
						4,352.82		
7018--Benefits - Part time								
	Reg. Councillor Jackson	010016	7018		1/31/2021	342.50 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2021	452.96 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
						795.46		
7030--Council Remuneration								
	Reg. Councillor Jackson	010016	7030		1/15/2021	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2021	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2021	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2021	3,461.21 Payroll Labor Distribution		
						13,844.84		
7100--Mileage								
	Reg. Councillor Jackson	010016	7100		1/15/2021	1,000.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2021	1,000.00 Actual Burden Journal Entries		
						2,000.00		
7122-01-Cellular Line Charges								
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	9.67 Bell Mobility (Mayor & Council	LDJ-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39 Bell Mobility (Mayor & Council	LI-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39 Bell Mobility (Mayor & Council	NM-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	4.83 Bell Mobility (Mayor & Council	LDJ-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39 Bell Mobility (Mayor & Council	LI-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39 Bell Mobility (Mayor & Council	NM-Feb 2021	533785989/02/21
						92.06		
						27,605.38		