

City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 2021

Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			March 2021	March 2021	March 2021	March 2021	(\$)			YTD March 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	14,004.00	10,212.20	45,800	3,792	27.1%	9,017			
7017 - - Benefits	27,030	6,756.00	6,641.37	20,389	115	1.7%	6,529			
7018 - - Benefits - Part time	6,723	1,683.00	1,245.89	5,477	437	26.0%	1,082			
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767			
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	360	90.00	0.00	360	90	100.0%	0			
7110 - 01 - General Dept. Meals	2,340	585.00	0.00	2,340	585	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	285.00	135.69	1,004	149	52.4%	131			
7122 - 03 - Cellular Hardware Equipment	360	90.00	0.00	360	90	100.0%	0			
7130 - - Seminars & Workshops	1,000	249.00	0.00	1,000	249	100.0%	0			
7135 - - Advertising	1,800	450.00	0.00	1,800	450	100.0%	400			
7150 - - Community Gifts & Promotions	1,000	249.00	0.00	1,000	249	100.0%	0			
7151 - - Community Hosting Events	1,200	300.00	0.00	1,200	300	100.0%	0			
7200 - - Office Supplies	1,760	441.00	0.00	1,760	441	100.0%	0			
7201 - - Conferences	0	0.00	0.00	0	0		1,723			
7204 - - Council - Office Decorations	480	120.00	0.00	480	120	100.0%	0			
7205 - 02 - Dept. Computer Supplies	2,040	510.00	102.51	1,937	407	79.9%	0			
7210 - - Office Equip. & Furniture	1,000	249.00	0.00	1,000	249	100.0%	0			
7211 - 01 - Computer Hardware	600	150.00	0.00	600	150	100.0%	0			
7220 - 03 - Copier/Fax Supplies	480	120.00	0.00	480	120	100.0%	4			
7221 - - Corporate Promotions	420	105.00	0.00	420	105	100.0%	0			
7222 - 02 - Printing - External	1,300	324.00	0.00	1,300	324	100.0%	0			
7225 - 02 - Council Postage	948	237.00	0.00	948	237	100.0%	2			
7227 - - Community Event Tickets	5,800	1,452.00	0.00	5,800	1,452	100.0%	3,484			
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0			
	212,683	53,378.00	42,104.92	170,578	11,273	21.1%	46,544			
	212,683	53,378.00	42,104.92	170,578	11,273	21.1%	46,544			
	212,683	53,378.00	42,104.92	170,578	11,273	21.1%	46,544			
	212,683	53,378.00	42,104.92	170,578	11,273	21.1%	46,544			

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010016			Between 01/01/2021 and 03/31/2021				
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		
	Reg. Councillor Jackson	010016	7015		3/4/2021	1,800.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/4/2021	72.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/18/2021	1,750.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/18/2021	70.00	Actual Burden Journal Entries		
						10,212.20			
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		
	Reg. Councillor Jackson	010016	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2021	2,181.14	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2021	76.60	Actual Burden Journal Entries		
						6,641.37			
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	
	Reg. Councillor Jackson	010016	7018		3/31/2021	450.43	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
						1,245.89			
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		
	Reg. Councillor Jackson	010016	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
						20,767.26			
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		
	Reg. Councillor Jackson	010016	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7122-01-Cellular Line Charges									

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	ldj- march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.39	Bell Mobility (Mayor & Council	li march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	nm march 2021	533785989/03/21
						135.69			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	3/16/2021	102.51	JACKSON-CAMPESE, LINDA	WIRELESS HEADSET	031521
						102.51			
						42,104.92			