

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

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD 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>
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							
7015 - - Part Time	47,035	7,840.00	2,375.79	44,659	5,464	69.7%	57
7017 - - Benefits	28,519	4,754.00	4,682.24	23,837	72	1.5%	4,550
7018 - - Benefits - Part time	6,347	1,058.00	294.60	6,052	763	72.2%	7
7030 - - Council Remuneration	96,260	16,044.00	15,964.00	80,296	80	0.5%	14,228
7060 - - P Card Holding	0	0.00	0.00	0	0		0
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	550	92.00	0.00	550	92	100.0%	0
7110 - 01 - General Dept. Meals	2,800	466.00	0.00	2,800	466	100.0%	0
7112 - 01 - Airfare Charges	6,000	6,000.00	0.00	6,000	6,000	100.0%	0
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	166.00	98.20	902	68	40.8%	45
7122 - 03 - Cellular Hardware Equipment	1,700	284.00	646.19	1,054	-362	-127.5%	0
7130 - - Seminars & Workshops	1,000	166.00	0.00	1,000	166	100.0%	0
7135 - - Advertising	2,000	334.00	0.00	2,000	334	100.0%	0
7150 - - Community Gifts & Promotions	1,000	166.00	0.00	1,000	166	100.0%	0
7151 - - Community Hosting Events	1,000	166.00	640.77	359	-475	-286.0%	0
7200 - - Office Supplies	1,500	250.00	99.58	1,400	150	60.2%	0
7201 - - Conferences	1,000	166.00	0.00	1,000	166	100.0%	0
7204 - - Council - Office Decorations	600	100.00	0.00	600	100	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,800	300.00	46.81	1,753	253	84.4%	0
7210 - - Office Equip. & Furniture	2,000	332.00	1,045.08	955	-713	-214.8%	0
7211 - 01 - Computer Hardware	925	154.00	360.28	565	-206	-133.9%	0
7220 - 03 - Copier/Fax Supplies	1,000	166.00	51.72	948	114	68.8%	0
7221 - - Corporate Promotions	620	104.00	0.00	620	104	100.0%	0
7222 - 02 - Printing - External	1,500	250.00	0.00	1,500	250	100.0%	0
7225 - 02 - Council Postage	1,000	166.00	3.78	996	162	97.7%	4
7227 - - Community Event Tickets	5,000	834.00	590.24	4,410	244	29.2%	0

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Department Description

7699 - 01 - Dept. Sundry Expenses

<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>
0	0.00	0.00	0.00	0	0		0
231,656	42,358.00	28,899.28	28,899.28	202,757	13,459	31.8%	20,891
231,656	42,358.00	28,899.28	28,899.28	202,757	13,459	31.8%	20,891
231,656	42,358.00	28,899.28	28,899.28	202,757	13,459	31.8%	20,891
231,656	42,358.00	28,899.28	28,899.28	202,757	13,459	31.8%	20,891

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
		010016				Between 01/01/2023 and 02/28/2023			
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		
						2,375.79			
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		
						4,682.24			
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	
						294.60			
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		
						15,964.00			
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		
						2,000.00			
7122-01-Cellular Line Charges									
	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
						98.20			
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			
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
						640.77			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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
						<u>99.58</u>			
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
						<u>46.81</u>			
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
						<u>1,045.08</u>			
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
						<u>360.28</u>			
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	
						<u>51.72</u>			
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	
						<u>3.78</u>			
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
						<u>590.24</u>			
						<u>28,899.28</u>			