

City of Vaughan
 Summary Council Expenditure Report
 for the Period Ending
 December 31st, 2018
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Department Description

	<i>Budget 2018</i>	<i>Budget YTD December 2018</i>	<i>Actual December 2018</i>	<i>YTD December 2018</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD December 2017</i>
City Council								
010016 - Reg. Councillor Jackson								
Revenue	0	0.00	0.00	0	0	0	0.0 %	0
	0	0.00	0.00	0	0	0		0
Expenditures								
7015 - - Part Time	4,160	4,160.00	3,039.22	1,121	1,121	26.9 %	0	
7017 - - Benefits	2,108	2,108.00	2,482.95	-375	-375	-17.8 %	0	
7018 - - Benefits - Part time	478	478.00	349.51	128	128	26.9 %	0	
7030 - - Council Remuneration	6,686	6,686.00	6,686.34	0	0	0.0 %	0	
7100 - - Mileage	1,000	1,000.00	1,000.00	0	0	0.0 %	0	
7103 - - 407-ETR Toll Charges	30	30.00	0.00	30	30	100.0 %	0	
7110 - 01 - General Dept. Meals	195	195.00	0.00	195	195	100.0 %	0	
7122 - 01 - Cellular Line Charges	120	120.00	34.36	86	86	71.4 %	0	
7122 - 03 - Cellular Hardware Equipment	30	30.00	1,014.60	-985	-985	-3,282.0 %	0	
7126 - - Newsletters & Mailings	80	80.00	0.00	80	80	100.0 %	0	
7135 - - Advertising	100	100.00	0.00	100	100	100.0 %	0	
7150 - - Community Gifts & Promotions	75	75.00	0.00	75	75	100.0 %	0	
7151 - - Community Hosting Events	100	100.00	0.00	100	100	100.0 %	0	
7200 - - Office Supplies	105	105.00	486.14	-381	-381	-363.0 %	0	
7204 - - Council - Office Decorations	40	40.00	107.85	-68	-68	-169.6 %	0	
7205 - 02 - Dept. Computer Supplies	120	120.00	0.00	120	120	100.0 %	0	
7210 - - Office Equip. & Furniture	0	0.00	510.82	-511	-511		0	
7211 - 01 - Computer Hardware	0	0.00	315.76	-316	-316		0	
7220 - 03 - Copier/Fax Supplies	40	40.00	0.62	39	39	98.5 %	0	
7221 - - Corporate Promotions	35	35.00	0.00	35	35	100.0 %	0	
7222 - 02 - Printing - External	50	50.00	0.00	50	50	100.0 %	0	
7225 - 02 - Council Postage	40	40.00	0.00	40	40	100.0 %	0	
7227 - - Community Event Tickets	500	500.00	0.00	500	500	100.0 %	0	
7699 - 01 - Dept. Sundry Expenses	421	421.00	0.00	421	421	100.0 %	0	
	16,513	16,513.00	16,028.17	485	485	2.9 %	0	
	16,513	16,513.00	16,028.17	485	485	2.9 %	0	
	16,513	16,513.00	16,028.17	485	485	2.9 %	0	
	16,513	16,513.00	16,028.17	485	485	2.9 %	0	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Dec 31, 2018

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2018 and 12/31/2018	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		12/13/2018	1,606.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		12/13/2018	64.24	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		12/27/2018	1,084.60	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		12/27/2018	43.38	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		12/31/2018	232.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		12/31/2018	9.00	RJV18-112 City PT1 Pyrl Accru	YE CityPT 1 Payroll Accru	
						3,039.22			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		12/15/2018	29.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		12/29/2018	2,423.55	JV18-1880 DS Dec'18 MOCBenefit	Dec 2018 Benefits	
	Reg. Councillor Jackson	010016	7017		12/31/2018	29.70	Actual Burden Journal Entries		
						2,482.95			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		12/29/2018	349.51	JV18-1880 DS Dec'18 MOCBenefit	Dec 2018 Benefits	
						349.51			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		12/15/2018	3,343.17	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		12/31/2018	3,343.17	Payroll Labor Distribution		
						6,686.34			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		12/15/2018	1,000.00	Actual Burden Journal Entries		
						1,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	12/29/2018	7.80	JV18-1864 DS Bell Mobility	12/01/2018 PV863650 USBank	
	Reg. Councillor Jackson	010016	7122	01	12/29/2018	5.26	Bell Mobility (Mayor & Council	bb-ldj dec2018	533785989/12/18
	Reg. Councillor Jackson	010016	7122	01	12/29/2018	21.30	Bell Mobility (Mayor & Council	bb-li-dec 2018	533785989/12/18
						34.36			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	39.95	MTE Mobile Net Inc.	Otterbox Commuter Case - LJ	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	0.70	MTE Mobile Net Inc.	Otterbox Commuter Case - LJ	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	497.00	MTE Mobile Net Inc.	iPhone XS 64GB Gold - LJ	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	8.75	MTE Mobile Net Inc.	iPhone XS 64GB Gold - LJ	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	341.25	MTE Mobile Net Inc.	iPhone 8 Plus 64GB Silver - LI	

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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	03	12/17/2018	6.01	MTE Mobile Net Inc.	iPhone 8 Plus 64GB Silver - LI	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	39.98	MTE Mobile Net Inc.	Otterbox Commuter Case - LI	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	0.70	MTE Mobile Net Inc.	Otterbox Commuter Case - LI	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	89.85	MTE Mobile Net Inc.	iPhone wall charger with cable	
	Reg. Councillor Jackson	010016	7122	03	12/17/2018	1.58	MTE Mobile Net Inc.	iPhone wall charger with cable	
	Reg. Councillor Jackson	010016	7122	03	12/29/2018	-0.19	MTE Mobile Net Inc.	Otterbox Commuter Case - LJ	18203
	Reg. Councillor Jackson	010016	7122	03	12/29/2018	-10.95	MTE Mobile Net Inc.	Otterbox Commuter Case - LJ	18203
	Reg. Councillor Jackson	010016	7122	03	12/29/2018	-0.03	MTE Mobile Net Inc.	Otterbox Commuter Case - LI	18203
						1,014.60			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		12/29/2018	486.14	JV18-1612 DS Office supp - LDJ	Hamster I# 401647831 fr 010004	
						486.14			
7204--Council - Office Decorations									
	Reg. Councillor Jackson	010016	7204		12/29/2018	107.85	JV18-1800 DS Clear sundry acct	PV863942 transfer frm 7699.01	
						107.85			
7210--Office Equip. & Furniture									
	Reg. Councillor Jackson	010016	7210		12/28/2018	510.82	Ibrahim, Lena	supplies	121818
						510.82			
7211-01-Computer Hardware									
	Reg. Councillor Jackson	010016	7211	01	12/27/2018	39.61	US Bank (Canada)	CDW CANADA #ENZA BARBI	NOV28-DEC2718
	Reg. Councillor Jackson	010016	7211	01	12/29/2018	276.15	To reallocate expense PC	Compugen 4220533 HP EliteDispl	
						315.76			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	12/29/2018	0.62	JV18-1646 DSDec'18 Mailrm/Post	DEC 2018 Copier Charges	
						0.62			
7699-01-Dept. Sundry Expenses									
	Reg. Councillor Jackson	010016	7699	01	12/28/2018	107.85	Ibrahim, Lena	supplies	121818
	Reg. Councillor Jackson	010016	7699	01	12/29/2018	-107.85	JV18-1800 DS Clear sundry acct	PV863942 transfer to.7204	
						0.00			
						16,028.17			