

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</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	46,112	34,587.00	2,269.99	43,842	32,317	93.4%		13,010
7017 - - Benefits	27,960	20,970.00	20,475.51	7,484	494	2.4%		19,924
7018 - - Benefits - Part time	6,223	4,671.00	281.48	5,942	4,390	94.0%		1,587
7030 - - Council Remuneration	86,002	64,503.00	64,026.00	21,976	477	0.7%		62,302
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%		9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	360	270.00	0.00	360	270	100.0%		0
7110 - 01 - General Dept. Meals	2,340	1,755.00	164.44	2,176	1,591	90.6%		0
7112 - 01 - Airfare Charges	800	800.00	1,037.48	-237	-237	-29.7%		0
7112 - 02 - Accommodations	900	900.00	232.70	667	667	74.1%		0
7112 - 03 - Meals	540	540.00	0.00	540	540	100.0%		0
7112 - 04 - Incidental Charges	128	128.00	95.34	33	33	25.5%		0
7122 - 01 - Cellular Line Charges	1,140	855.00	237.06	903	618	72.3%		333
7122 - 03 - Cellular Hardware Equipment	360	270.00	0.00	360	270	100.0%		1,328
7130 - - Seminars & Workshops	1,000	747.00	0.00	1,000	747	100.0%		0
7135 - - Advertising	1,200	900.00	800.00	400	100	11.1%		250
7150 - - Community Gifts & Promotions	1,000	747.00	0.00	1,000	747	100.0%		81
7151 - - Community Hosting Events	1,200	900.00	0.00	1,200	900	100.0%		0
7200 - - Office Supplies	1,760	1,323.00	42.32	1,718	1,281	96.8%		44
7201 - - Conferences	0	0.00	1,285.84	-1,286	-1,286			0
7204 - - Council - Office Decorations	480	360.00	0.00	480	360	100.0%		0
7205 - 02 - Dept. Computer Supplies	2,040	1,530.00	30.71	2,009	1,499	98.0%		171
7210 - - Office Equip. & Furniture	3,400	2,547.00	0.00	3,400	2,547	100.0%		0
7211 - 01 - Computer Hardware	2,600	1,953.00	1,061.98	1,538	891	45.6%		0
7220 - 03 - Copier/Fax Supplies	480	360.00	0.20	480	360	99.9%		0
7221 - - Corporate Promotions	420	315.00	0.00	420	315	100.0%		0
7222 - 02 - Printing - External	1,300	972.00	0.00	1,300	972	100.0%		28
7225 - 02 - Council Postage	480	360.00	3.68	476	356	99.0%		0
7227 - - Community Event Tickets	5,000	3,753.00	1,454.78	3,545	2,298	61.2%		300

City of Vaughan
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 for the Period Ending Sept 30, 2022
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Department Description

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
7699 - 01 - Dept. Sundry Expenses	9,394	7,047.00	0.00	9,394	7,047	100.0%	0	
	216,619	163,063.00	102,499.51	114,119	60,563	37.1%	108,358	
	216,619	163,063.00	102,499.51	114,119	60,563	37.1%	108,358	
	216,619	163,063.00	102,499.51	114,119	60,563	37.1%	108,358	
	216,619	163,063.00	102,499.51	114,119	60,563	37.1%	108,358	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2022
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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 01/01/2022 and 09/30/2022				
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		1/1/2022	-81.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2022	-4.86	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/6/2022	135.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/6/2022	8.10	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/12/2022	225.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/12/2022	13.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/26/2022	112.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/26/2022	6.75	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/9/2022	75.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/9/2022	4.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/23/2022	300.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/23/2022	18.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/7/2022	570.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/7/2022	34.20	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/21/2022	250.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/21/2022	15.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/4/2022	450.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/4/2022	27.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/18/2022	100.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/18/2022	6.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/15/2022	5.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/15/2022	0.30	Actual Burden Journal Entries		
						2,269.99			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2022	2,211.78	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2022	2,172.60	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2022	70.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2022	2,211.78	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2022	2,172.61	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2022	70.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2022	2,211.78	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2022	2,211.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2022	79.07	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2022	2,164.35	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2022	2,183.29	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2022	60.13	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2022	2,211.77	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2022	31.64	Actual Burden Journal Entries		
						20,475.51			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2022	6.98	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2022	0.12	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2022	44.36	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2022	49.29	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		7/31/2022	107.78	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2022	72.29	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Reg. Councillor Jackson	010016	7018		9/30/2022	0.66	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
						281.48			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
						64,026.00			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		9/15/2022	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7110-01-General Dept. Meals									
	Reg. Councillor Jackson	010016	7110	01	8/22/2022	52.01	JACKSON-CAMPESE, L NDA	Lunch meeting [REDACTED]	08192022
	Reg. Councillor Jackson	010016	7110	01	8/22/2022	66.04	JACKSON-CAMPESE, L NDA	[REDACTED] lunch	08192022
	Reg. Councillor Jackson	010016	7110	01	8/22/2022	46.39	JACKSON-CAMPESE, L NDA	Dinner YOW [REDACTED]	08192022
						164.44			
7112-01-Airfare Charges									
	Reg. Councillor Jackson	010016	7112	01	3/3/2022	613.44	US Bank (Canada)	AIR CAN* 0142146383123	JAN. 28 - FEB. 28/22
	Reg. Councillor Jackson	010016	7112	01	5/31/2022	-681.20	US Bank (Canada)	AIR CAN* 0142146383123	APR28-MAY27/22
	Reg. Councillor Jackson	010016	7112	01	8/31/2022	259.49	US Bank (Canada)	AIR CAN* 0142154996694	JULY 28-AUGUST 29/2022
	Reg. Councillor Jackson	010016	7112	01	8/31/2022	590.33	US Bank (Canada)	AIR CAN* 0142156028120	JULY 28-AUGUST 29/2022
	Reg. Councillor Jackson	010016	7112	01	8/31/2022	255.42	US Bank (Canada)	AIR CAN* 0142156012609	JULY 28-AUGUST 29/2022
						1,037.48			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7112-02-Accommodations									
	Reg. Councillor Jackson	010016	7112	02	4/30/2022	1,439.35	US Bank (Canada)	WESTIN (WESTIN HOTELS)	MAR 29-APR 27,2022
	Reg. Councillor Jackson	010016	7112	02	9/30/2022	-1,206.65	US Bank (Canada)	WESTIN (WESTIN HOTELS)	AUG30-SEPT27/2022
						232.70			
7112-04-Incidental Charges									
	Reg. Councillor Jackson	010016	7112	04	8/22/2022	39.71	JACKSON-CAMPESE, L NDA	taxi	08192022
	Reg. Councillor Jackson	010016	7112	04	8/22/2022	55.63	JACKSON-CAMPESE, L NDA	Uber from YYZ home	08192022
						95.34			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	lj jan 2022	533785989/01/22
	Reg. Councillor Jackson	010016	7122	01	1/18/2022	-3.23	Bell Mobility (Mayor & Council	lj jan 2022	533785989/01/22
	Reg. Councillor Jackson	010016	7122	01	1/18/2022	19.39	Bell Mobility (Mayor & Council	nm jan 2022	533785989/01/22
	Reg. Councillor Jackson	010016	7122	01	2/8/2022	4.83	Bell Mobility (Mayor & Council	LJ-FEB 2022	533785989/02/22
	Reg. Councillor Jackson	010016	7122	01	2/8/2022	19.39	Bell Mobility (Mayor & Council	NM-FEB 2022	533785989/02/22
	Reg. Councillor Jackson	010016	7122	01	3/14/2022	4.83	Bell Mobility (Mayor & Council	LJ - MARCH 2022	533785989/03/22
	Reg. Councillor Jackson	010016	7122	01	3/14/2022	19.93	Bell Mobility (Mayor & Council	NM - MARCH 2022	533785989/03/22
	Reg. Councillor Jackson	010016	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	LJ-APRIL 2022	533785989/04/22
	Reg. Councillor Jackson	010016	7122	01	4/12/2022	19.39	Bell Mobility (Mayor & Council	NM-APRIL 2022	533785989/04/22
	Reg. Councillor Jackson	010016	7122	01	5/10/2022	4.83	Bell Mobility (Mayor & Council	LJ-MAY 2022	533785989/05/22
	Reg. Councillor Jackson	010016	7122	01	5/10/2022	20.44	Bell Mobility (Mayor & Council	NM-MAY 2022	533785989/05/22
	Reg. Councillor Jackson	010016	7122	01	6/13/2022	4.83	Bell Mobility (Mayor & Council	LJ-JUNE 2022	533785989/06/22
	Reg. Councillor Jackson	010016	7122	01	6/13/2022	19.39	Bell Mobility (Mayor & Council	NM-JUNE 2022	533785989/06/22
	Reg. Councillor Jackson	010016	7122	01	7/12/2022	4.83	Bell Mobility (Mayor & Council	lj july 2022	533785989/07/22
	Reg. Councillor Jackson	010016	7122	01	7/12/2022	19.46	Bell Mobility (Mayor & Council	nm july 2022	533785989/07/22
	Reg. Councillor Jackson	010016	7122	01	8/12/2022	4.83	Bell Mobility (Mayor & Council	LJ- August 2022 Billing	533785989/08/22
	Reg. Councillor Jackson	010016	7122	01	8/12/2022	19.60	Bell Mobility (Mayor & Council	NM- August 2022 Billing	533785989/08/22
	Reg. Councillor Jackson	010016	7122	01	9/30/2022	4.83	Bell Mobility (Mayor & Council	lj-sept 2022	533785989/09/22
	Reg. Councillor Jackson	010016	7122	01	9/30/2022	39.83	Bell Mobility (Mayor & Council	nm-sept 2022	533785989/09/22
						237.06			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		4/25/2022	200.00	Vaughan in Motion for Cancer C	Sponsorship for Walk	02222022
	Reg. Councillor Jackson	010016	7135		5/24/2022	200.00	Bridges of Love	Sponsorship for SR Event	05182022
	Reg. Councillor Jackson	010016	7135		5/31/2022	400.00	US Bank (Canada)	HOSPICE VAUGHAN	APR28-MAY27/22
						800.00			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		4/30/2022	42.32	US Bank (Canada)	POPL CO	MAR 29-APR 27,2022
						42.32			
7201--Conferences									
	Reg. Councillor Jackson	010016	7201		3/3/2022	912.00	US Bank (Canada)	FCM - FED.OF CDN MUN	JAN. 28 - FEB. 28/22
	Reg. Councillor Jackson	010016	7201		4/30/2022	813.06	US Bank (Canada)	AMO	MAR 29-APR 27,2022
	Reg. Councillor Jackson	010016	7201		6/30/2022	-439.22	US Bank (Canada)	FCM - FED.OF CDN MUN	MAY28 - JUNE 27 2022A
						1,285.84			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	6/30/2022	30.71	US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAY28 - JUNE 27 2022A
						30.71			
7211-01-Computer Hardware									
	Reg. Councillor Jackson	010016	7211	01	4/30/2022	731.54	US Bank (Canada)	CDW CANADA #W291128	MAR 29-APR 27,2022
	Reg. Councillor Jackson	010016	7211	01	5/31/2022	163.78	TFR OCIO JAN-APR	Compugen4504366	
	Reg. Councillor Jackson	010016	7211	01	9/30/2022	166.66	OCIO 2022 JV Various Depart	Compugen4504366	
						1,061.98			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	9/30/2022	0.20	JV22-226 Sep'22 Mailrm/Post	SEPT 2022 Copier Charges	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>0.20</u>			
7225-02-Council Postage									
	Reg. Councillor Jackson	010016	7225	02	2/28/2022	3.68	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Mailroom Postage	
						<u>3.68</u>			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		3/28/2022	200.00	US Bank (Canada)	WAVES OF CHANGES	MARCH 1 - MARCH 28/22
	Reg. Councillor Jackson	010016	7227		4/30/2022	180.11	US Bank (Canada)	CANADAHELPS *EVENT	MAR 29-APR 27,2022
	Reg. Councillor Jackson	010016	7227		4/30/2022	254.40	US Bank (Canada)	CIBPA TORONTO CHAPTER	MAR 29-APR 27,2022
	Reg. Councillor Jackson	010016	7227		6/14/2022	250.00	Bolton Italian Cultural Centre	talian Heritage Dinner	06092022
	Reg. Councillor Jackson	010016	7227		6/30/2022	450.27	US Bank (Canada)	NIAGARA UNIVERSITY	MAY28 - JUNE 27 2022A
	Reg. Councillor Jackson	010016	7227		7/31/2022	120.00	US Bank (Canada)	HOSPICE VAUGHAN	JUN28-JUL27/2022
						<u>1,454.78</u>			
						<u>102,499.51</u>			