

City of Vaughan
 Summary Council Expenditure Report
 for the period ending Feb 28, 2022

Department Description

City Council

010016 - Reg. Councillor Jackson

Revenue

3805 - - Ward Sponsorships

	<i>Budget 2022</i>	<i>Budget YTD February 2022</i>	<i>Actual February 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</i>
	0	0.00	0.00	0	0			0
	0	0.00	0.00	0	0			0

Expenditures

7015 - - Part Time

7017 - - Benefits

7018 - - Benefits - Part time

7030 - - Council Remuneration

7060 - - P Card Holding

7100 - - Mileage

7101 - - C.E.A. Mileage

7103 - - 407-ETR Toll Charges

7110 - 01 - General Dept. Meals

7112 - 01 - Airfare Charges

7112 - 02 - Accommodations

7112 - 03 - Meals

7112 - 04 - Incidental Charges

7122 - 01 - Cellular Line Charges

7122 - 03 - Cellular Hardware Equipment

7130 - - Seminars & Workshops

7135 - - Advertising

7150 - - Community Gifts & Promotions

7151 - - Community Hosting Events

7200 - - Office Supplies

7201 - - Conferences

7204 - - Council - Office Decorations

7205 - 02 - Dept. Computer Supplies

7210 - - Office Equip. & Furniture

7211 - 01 - Computer Hardware

7220 - 03 - Copier/Fax Supplies

7221 - - Corporate Promotions

7222 - 02 - Printing - External

7225 - 02 - Council Postage

7227 - - Community Event Tickets

7699 - 01 - Dept. Sundry Expenses

7015 - - Part Time	46,112	7,686.00	57.24	46,055	7,629	99.3%	6,520
7017 - - Benefits	27,960	4,660.00	4,550.11	23,410	110	2.4%	4,353
7018 - - Benefits - Part time	6,223	1,038.00	6.98	6,216	1,031	99.3%	795
7030 - - Council Remuneration	86,002	14,334.00	14,228.00	71,774	106	0.7%	13,845
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	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%	0
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	45.21	1,095	145	76.2%	92
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	1,200	200.00	0.00	1,200	200	100.0%	0
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		0
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	3,400	566.00	0.00	3,400	566	100.0%	0
7211 - 01 - Computer Hardware	2,600	434.00	0.00	2,600	434	100.0%	0
7220 - 03 - Copier/Fax Supplies	480	80.00	0.00	480	80	100.0%	0
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	480	80.00	3.68	476	76	95.4%	0
7227 - - Community Event Tickets	5,000	834.00	0.00	5,000	834	100.0%	0
7699 - 01 - Dept. Sundry Expenses	9,394	1,566.00	0.00	9,394	1,566	100.0%	0
	216,619	36,510.00	20,891.22	195,728	15,619	42.8%	27,605

City of Vaughan
 Summary Council Expenditure Report
 for the period ending Feb 28, 2022

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Department Description

<i>Budget 2022</i>	<i>Budget YTD February 2022</i>	<i>Actual February 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</i>
216,619	36,510.00	20,891.22		195,728	15,619	42.8%	27,605
216,619	36,510.00	20,891.22		195,728	15,619	42.8%	27,605
216,619	36,510.00	20,891.22		195,728	15,619	42.8%	27,605

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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
7015--Part Time		010016			Between 01/01/2022 and 02/28/2022				
	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		
						<u>57.24</u>			
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		
						<u>4,550.11</u>			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2022	6.98	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
						<u>6.98</u>			
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		
						<u>14,228.00</u>			
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		
						<u>2,000.00</u>			
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
						<u>45.21</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>			
						<u>20,891.22</u>			