

City of Vaughan  
Council Expenditure Report  
for the Period Ending Jun 30, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 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	23,058.00	812.49	45,300	22,246	96.5%	12,453
7017 - - Benefits	27,960	13,980.00	13,650.34	14,310	330	2.4%	13,283
7018 - - Benefits - Part time	6,223	3,114.00	100.75	6,122	3,013	96.8%	1,519
7030 - - Council Remuneration	86,002	43,002.00	42,684.00	43,318	318	0.7%	41,535
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	360	180.00	0.00	360	180	100.0%	0
7110 - 01 - General Dept. Meals	2,340	1,170.00	0.00	2,340	1,170	100.0%	0
7112 - 01 - Airfare Charges	800	800.00	-67.76	868	868	108.5%	0
7112 - 02 - Accommodations	900	900.00	1,439.35	-539	-539	-59.9%	0
7112 - 03 - Meals	540	540.00	0.00	540	540	100.0%	0
7112 - 04 - Incidental Charges	128	128.00	0.00	128	128	100.0%	0
7122 - 01 - Cellular Line Charges	1,140	570.00	143.68	996	426	74.8%	245
7122 - 03 - Cellular Hardware Equipment	360	180.00	0.00	360	180	100.0%	1,328
7130 - - Seminars & Workshops	1,000	498.00	0.00	1,000	498	100.0%	0
7135 - - Advertising	1,200	600.00	800.00	400	-200	-33.3%	0
7150 - - Community Gifts & Promotions	1,000	498.00	0.00	1,000	498	100.0%	81
7151 - - Community Hosting Events	1,200	600.00	0.00	1,200	600	100.0%	0
7200 - - Office Supplies	1,760	882.00	42.32	1,718	840	95.2%	0
7201 - - Conferences	0	0.00	1,285.84	-1,286	-1,286		0
7204 - - Council - Office Decorations	480	240.00	0.00	480	240	100.0%	0
7205 - 02 - Dept. Computer Supplies	2,040	1,020.00	30.71	2,009	989	97.0%	131
7210 - - Office Equip. & Furniture	3,400	1,698.00	0.00	3,400	1,698	100.0%	0
7211 - 01 - Computer Hardware	2,600	1,302.00	895.32	1,705	407	31.2%	0
7220 - 03 - Copier/Fax Supplies	480	240.00	0.00	480	240	100.0%	0
7221 - - Corporate Promotions	420	210.00	0.00	420	210	100.0%	0
7222 - 02 - Printing - External	1,300	648.00	0.00	1,300	648	100.0%	0
7225 - 02 - Council Postage	480	240.00	3.68	476	236	98.5%	0
7227 - - Community Event Tickets	5,000	2,502.00	1,334.78	3,665	1,167	46.7%	0
7699 - 01 - Dept. Sundry Expenses	9,394	4,698.00	0.00	9,394	4,698	100.0%	0

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*Department Description*

<i>Budget 2022</i>	<i>Budget YTD June 2022</i>	<i>Actual June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2021</i>
216,619	109,498.00	69,155.50	69,155.50	147,464	40,343	36.8%	76,575
216,619	109,498.00	69,155.50	69,155.50	147,464	40,343	36.8%	76,575
216,619	109,498.00	69,155.50	69,155.50	147,464	40,343	36.8%	76,575
216,619	109,498.00	69,155.50	69,155.50	147,464	40,343	36.8%	76,575

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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 06/30/2022			
<b>7015--Part Time</b>									
	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		
						<b>812.49</b>			
<b>7017--Benefits</b>									
	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		
						<b>13,650.34</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>100.75</b>			
<b>7030--Council Remuneration</b>									
	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		

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						<b>42,684.00</b>			
<b>7100--Mileage</b>									
	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		
						<b>6,000.00</b>			
<b>7112-01-Airfare Charges</b>									
	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
						<b>-67.76</b>			
<b>7112-02-Accommodations</b>									
	Reg. Councillor Jackson	010016	7112	02	4/30/2022	1,439.35	US Bank (Canada)	WESTIN (WESTIN HOTELS)	MAR 29-APR 27,2022
						<b>1,439.35</b>			
<b>7122-01-Cellular Line Charges</b>									
	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-JUNE2022	533785989/06/22
						<b>143.68</b>			
<b>7135--Advertising</b>									
	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
						<b>800.00</b>			
<b>7200--Office Supplies</b>									
	Reg. Councillor Jackson	010016	7200		4/30/2022	42.32	US Bank (Canada)	POPL CO	MAR 29-APR 27,2022
						<b>42.32</b>			
<b>7201--Conferences</b>									
	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
						<b>1,285.84</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Reg. Councillor Jackson	010016	7205	02	6/30/2022	30.71	US Bank (Canada)	WAL-MART SUPERCENTER#1115	MAY28 - JUNE 27 2022A
						<b>30.71</b>			
<b>7211-01-Computer Hardware</b>									
	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	
						<b>895.32</b>			
<b>7225-02-Council Postage</b>									

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	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>			
<b>7227--Community Event Tickets</b>									
	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	Italian Heritage Dinner	06092022
	Reg. Councillor Jackson	010016	7227		6/30/2022	450.27	US Bank (Canada)	NIAGARA UNIVERSITY	MAY28 - JUNE 27 2022A
						<u>1,334.78</u>			
						<b>69,155.50</b>			