

City of Vaughan
Council Expenditure Report
for the Period Ending May 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD May 2022</i>	<i>YTD May 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 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	19,215.00	414.99	45,697	18,800	97.8%	12,453
7017 - - Benefits	27,960	11,650.00	11,375.29	16,585	275	2.4%	11,069
7018 - - Benefits - Part time	6,223	2,595.00	51.46	6,172	2,544	98.0%	1,519
7030 - - Council Remuneration	86,002	35,835.00	35,570.00	50,432	265	0.7%	34,612
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	5,000.00	5,000.00	7,000	0	0.0%	5,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	360	150.00	0.00	360	150	100.0%	0
7110 - 01 - General Dept. Meals	2,340	975.00	0.00	2,340	975	100.0%	0
7112 - 01 - Airfare Charges	800	800.00	-67.76	868	868	108.5%	0
7112 - 02 - Accommodations	900	0.00	1,439.35	-539	-1,439		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	475.00	119.46	1,021	356	74.9%	215
7122 - 03 - Cellular Hardware Equipment	360	150.00	0.00	360	150	100.0%	730
7130 - - Seminars & Workshops	1,000	415.00	0.00	1,000	415	100.0%	0
7135 - - Advertising	1,200	500.00	800.00	400	-300	-60.0%	0
7150 - - Community Gifts & Promotions	1,000	415.00	0.00	1,000	415	100.0%	81
7151 - - Community Hosting Events	1,200	500.00	0.00	1,200	500	100.0%	0
7200 - - Office Supplies	1,760	735.00	42.32	1,718	693	94.2%	0
7201 - - Conferences	0	0.00	1,725.06	-1,725	-1,725		0
7204 - - Council - Office Decorations	480	200.00	0.00	480	200	100.0%	0
7205 - 02 - Dept. Computer Supplies	2,040	850.00	0.00	2,040	850	100.0%	234
7210 - - Office Equip. & Furniture	3,400	1,415.00	0.00	3,400	1,415	100.0%	0
7211 - 01 - Computer Hardware	2,600	1,085.00	895.32	1,705	190	17.5%	0
7220 - 03 - Copier/Fax Supplies	480	200.00	0.00	480	200	100.0%	0
7221 - - Corporate Promotions	420	175.00	0.00	420	175	100.0%	0
7222 - 02 - Printing - External	1,300	540.00	0.00	1,300	540	100.0%	0
7225 - 02 - Council Postage	480	200.00	3.68	476	196	98.2%	0
7227 - - Community Event Tickets	5,000	2,085.00	634.51	4,365	1,450	69.6%	0
7699 - 01 - Dept. Sundry Expenses	9,394	3,915.00	0.00	9,394	3,915	100.0%	0

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Department Description

<i>Budget 2022</i>	<i>Budget YTD May 2022</i>	<i>Actual YTD May 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2021</i>
216,619	90,075.00	58,003.68	158,615	32,071	35.6%	65,914
216,619	90,075.00	58,003.68	158,615	32,071	35.6%	65,914
216,619	90,075.00	58,003.68	158,615	32,071	35.6%	65,914
216,619	90,075.00	58,003.68	158,615	32,071	35.6%	65,914

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending May 31, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2022 and 05/31/2022	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
						414.99			
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		
						11,375.29			
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	
						51.46			
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		
						35,570.00			
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		
						5,000.00			
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

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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	7112	01	5/31/2022	-681.20	US Bank (Canada)	AIR CAN* 0142146383123	APR28-MAY27/22
						-67.76			
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
						1,439.35			
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
						119.46			
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
						1,725.06			
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	
						895.32			
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	
						3.68			
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
						634.51			
						58,003.68			