

City of Vaughan  
Council Expenditure Report  
for the Period Ending Jul 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD July 2023</i>	<i>YTD July 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 2022</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							
7010 - - Full Time	103,719	56,985.00	56,887.55	46,831	97	0.2%	0
7015 - - Part Time	52,420	30,432.00	18,233.93	34,186	12,198	40.1%	1,682
7017 - - Benefits	33,398	19,482.20	18,507.84	14,890	974	5.0%	15,925
7018 - - Benefits - Part time	6,897	4,008.00	2,261.01	4,636	1,747	43.6%	209
7029 - - Council Benefits	28,519	16,636.10	16,387.84	12,131	248	1.5%	0
7030 - - Council Remuneration	96,260	56,154.00	55,874.00	40,386	280	0.5%	49,798
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	7,000.00	7,126.46	4,874	-126	-1.8%	7,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	550	322.00	0.00	550	322	100.0%	0
7110 - 01 - General Dept. Meals	2,800	1,631.00	144.45	2,656	1,487	91.1%	0
7112 - 01 - Airfare Charges	6,000	6,000.00	1,237.20	4,763	4,763	79.4%	-68
7112 - 02 - Accommodations	5,000	5,000.00	0.00	5,000	5,000	100.0%	1,439
7112 - 03 - Meals	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7112 - 04 - Incidental Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7122 - 01 - Cellular Line Charges	1,000	581.00	347.71	652	233	40.2%	168
7122 - 03 - Cellular Hardware Equipment	1,700	994.00	646.19	1,054	348	35.0%	0
7130 - - Seminars & Workshops	1,000	581.00	0.00	1,000	581	100.0%	0
7135 - - Advertising	2,000	1,169.00	350.00	1,650	819	70.1%	800
7150 - - Community Gifts & Promotions	1,000	581.00	0.00	1,000	581	100.0%	0
7151 - - Community Hosting Events	1,000	581.00	909.22	91	-328	-56.5%	0
7200 - - Office Supplies	1,500	875.00	217.62	1,282	657	75.1%	42
7201 - - Conferences	1,000	581.00	1,006.25	-6	-425	-73.2%	1,286
7204 - - Council - Office Decorations	600	350.00	0.00	600	350	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,800	1,050.00	46.81	1,753	1,003	95.5%	31
7210 - - Office Equip. & Furniture	2,000	1,162.00	1,045.08	955	117	10.1%	0
7211 - 01 - Computer Hardware	925	539.00	360.28	565	179	33.2%	895
7220 - 03 - Copier/Fax Supplies	1,000	581.00	53.91	946	527	90.7%	0
7221 - - Corporate Promotions	620	364.00	0.00	620	364	100.0%	0
7222 - 02 - Printing - External	1,500	875.00	0.00	1,500	875	100.0%	0
7225 - 02 - Council Postage	1,000	581.00	4.70	995	576	99.2%	4
7227 - - Community Event Tickets	5,000	2,919.00	1,330.35	3,670	1,589	54.4%	1,455

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**Department Description**

7699 - 01 - Dept. Sundry Expenses

<b>Budget 2023</b>	<b>Budget YTD July 2023</b>	<b>Actual YTD July 2023</b>	<b>Budget Remain (\$)</b>	<b>YTD Variance (\$)</b>	<b>YTD Variance (%)</b>	<b>Prior Actual YTD July 2022</b>
0	0.00	0.00	0	0		0
374,708	220,514.30	182,978.40	191,730	37,536	17.0%	80,666
374,708	220,514.30	182,978.40	191,730	37,536	17.0%	80,666
374,708	220,514.30	182,978.40	191,730	37,536	17.0%	80,666
374,708	220,514.30	182,978.40	191,730	37,536	17.0%	80,666

City of Vaughan  
Detailed Council Expenditure Transactions Report  
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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 01/01/2023 and 07/31/2023			
<b>7010--Full Time</b>									
	Reg. Councillor Jackson	010016	7010		5/11/2023	4,254.55	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		5/31/2023	32,488.60	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Reg. Councillor Jackson	010016	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
						<b>56,887.55</b>			
<b>7015--Part Time</b>									
	Reg. Councillor Jackson	010016	7015		1/1/2023	-248.98	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2023	-14.94	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/5/2023	414.96	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/5/2023	24.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/19/2023	784.47	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/19/2023	47.07	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/2/2023	780.52	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/2/2023	46.83	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/16/2023	510.34	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/16/2023	30.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/2/2023	1,056.70	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/2/2023	63.40	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/16/2023	840.56	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/16/2023	50.43	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/30/2023	660.44	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/30/2023	39.63	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/13/2023	660.44	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/13/2023	39.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/27/2023	600.40	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/27/2023	36.02	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/11/2023	2,727.71	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/11/2023	163.66	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/25/2023	993.66	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/25/2023	59.62	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/31/2023	2,099.86	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
	Reg. Councillor Jackson	010016	7015		6/8/2023	1,501.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/8/2023	90.06	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/22/2023	1,621.08	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/22/2023	97.26	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/6/2023	1,296.86	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/6/2023	77.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/20/2023	1,020.68	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/20/2023	61.24	Actual Burden Journal Entries		
						<b>18,233.93</b>			
<b>7017--Benefits</b>									
	Reg. Councillor Jackson	010016	7017		1/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2023	2,266.48	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2023	39.12	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2023	-2,266.48	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7017		2/28/2023	4,536.56	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2023	35.52	Actual Burden Journal Entries		

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	Reg. Councillor Jackson	010016	7017		3/31/2023	2,270.08	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2023	2,270.08	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2023	78.25	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2023	-9,478.25	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Reg. Councillor Jackson	010016	7017		5/31/2023	10,721.71	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2023	2,406.88	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Reg. Councillor Jackson	010016	7017		6/30/2023	83.49	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2023	35.52	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Reg. Councillor Jackson	010016	7017		7/31/2023	35.52	Actual Burden Journal Entries		
						<b>18,507.84</b>			
<b>7018--Benefits - Part time</b>									
	Reg. Councillor Jackson	010016	7018		1/31/2023	34.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2023	-34.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Reg. Councillor Jackson	010016	7018		2/28/2023	294.60	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2023	336.18	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2023	165.73	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2023	749.51	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2023	410.37	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens	
	Reg. Councillor Jackson	010016	7018		7/31/2023	304.62	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens	
						<b>2,261.01</b>			
<b>7029--Council Benefits</b>									
	Reg. Councillor Jackson	010016	7029		5/31/2023	9,478.25	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Reg. Councillor Jackson	010016	7029		5/31/2023	2,227.35	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Reg. Councillor Jackson	010016	7029		6/30/2023	2,341.12	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Reg. Councillor Jackson	010016	7029		7/31/2023	2,341.12	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
						<b>16,387.84</b>			
<b>7030--Council Remuneration</b>									
	Reg. Councillor Jackson	010016	7030		1/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2023	3,991.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2023	3,991.00	Payroll Labor Distribution		
						<b>55,874.00</b>			
<b>7100--Mileage</b>									
	Reg. Councillor Jackson	010016	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		



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	Reg. Councillor Jackson	010016	7200		1/31/2023	78.15	US Bank (Canada)	AMZN MKTP CA*ZU3HQ7MC3	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7200		2/28/2023	21.43	US Bank (Canada)	WAL-MART SUPERCENTER#1115	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7200		3/31/2023	118.04	US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023
						<b>217.62</b>			
<b>7201--Conferences</b>									
	Reg. Councillor Jackson	010016	7201		5/29/2023	890.40	US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23
	Reg. Councillor Jackson	010016	7201		5/29/2023	15.76	US Bank (Canada)	SP CANADIAN ASSOCIAT	APR28-MAY29/23
	Reg. Councillor Jackson	010016	7201		5/30/2023	1,006.25	PCard HST Allocation		
	Reg. Councillor Jackson	010016	7201		5/30/2023	-890.40	PCard HST Allocation		
	Reg. Councillor Jackson	010016	7201		5/30/2023	-15.76	PCard HST Allocation		
						<b>1,006.25</b>			
<b>7205-02-Dept. Computer Supplies</b>									
	Reg. Councillor Jackson	010016	7205	02	1/10/2023	46.81	JACKSON-CAMPESE, LINDA	2-USB-C CHARGE CABLE 2M	01012023
						<b>46.81</b>			
<b>7210--Office Equip. &amp; Furniture</b>									
	Reg. Councillor Jackson	010016	7210		1/31/2023	1,045.08	US Bank (Canada)	HARKEL OFFICE FURNITURE V	DEC28/22-JAN27/23
						<b>1,045.08</b>			
<b>7211-01-Computer Hardware</b>									
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	349.17	US Bank (Canada)	CDW CANADA #FW25853	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7211	01	1/31/2023	11.11	US Bank (Canada)	CDW CANADA #GG24108	DEC28/22-JAN27/23
						<b>360.28</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Reg. Councillor Jackson	010016	7220	03	1/31/2023	4.11	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	2/28/2023	47.61	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	3/31/2023	1.19	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	5/31/2023	0.09	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	6/30/2023	0.28	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	7/31/2023	0.63	JV23-164 Jul'23 Mailrm/Post	July 2023 Copier Charges	
						<b>53.91</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Jackson	010016	7225	02	1/31/2023	3.78	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	3/31/2023	0.92	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
						<b>4.70</b>			
<b>7227--Community Event Tickets</b>									
	Reg. Councillor Jackson	010016	7227		1/17/2023	125.00	Vietnamese Association of Vaug	Vietnamese Assoc.Dinner	01112023
	Reg. Councillor Jackson	010016	7227		1/31/2023	300.00	Clarico Place of York Region I	2 tickets to gala	01302023
	Reg. Councillor Jackson	010016	7227		2/28/2023	165.24	US Bank (Canada)	NBX*SARA ELIZABETH CEN	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7227		3/6/2023	200.00	VPPFA Benevolent	VPPFA Benevolent Fundraiser'23	JACKSON '23
	Reg. Councillor Jackson	010016	7227		3/31/2023	180.11	US Bank (Canada)	CANADAHELPS *EVENT	FEB'28-MAR'27/2023
	Reg. Councillor Jackson	010016	7227		4/30/2023	200.00	US Bank (Canada)	WAVES OF CHANGES	MARCH 28- APRIL 27/23
	Reg. Councillor Jackson	010016	7227		6/22/2023	160.00	Vaughan in Motion for Cancer C	dinner	062023
						<b>1,330.35</b>			
						<b>182,978.40</b>			