

City of Vaughan  
Council Expenditure Report  
for the Period Ending May 31, 2023  
=====

<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD May 2023</i>	<i>YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 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	40,869.00	40,772.03	62,947	97	0.2%	0
7015 - - Part Time	52,420	21,766.00	12,467.94	39,952	9,298	42.7%	415
7017 - - Benefits	33,398	13,915.88	13,128.59	20,269	787	5.7%	11,375
7018 - - Benefits - Part time	6,897	2,866.00	1,546.02	5,351	1,320	46.1%	51
7029 - - Council Benefits	28,519	11,882.94	11,705.60	16,813	177	1.5%	0
7030 - - Council Remuneration	96,260	40,110.00	39,910.00	56,350	200	0.5%	35,570
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	550	230.00	0.00	550	230	100.0%	0
7110 - 01 - General Dept. Meals	2,800	1,165.00	0.00	2,800	1,165	100.0%	0
7112 - 01 - Airfare Charges	6,000	6,000.00	0.00	6,000	6,000	100.0%	-68
7112 - 02 - Accommodations	5,000	0.00	0.00	5,000	0		1,439
7112 - 03 - Meals	1,500	0.00	0.00	1,500	0		0
7112 - 04 - Incidental Charges	1,000	0.00	0.00	1,000	0		0
7122 - 01 - Cellular Line Charges	1,000	415.00	229.03	771	186	44.8%	119
7122 - 03 - Cellular Hardware Equipment	1,700	710.00	646.19	1,054	64	9.0%	0
7130 - - Seminars & Workshops	1,000	415.00	0.00	1,000	415	100.0%	0
7135 - - Advertising	2,000	835.00	200.00	1,800	635	76.0%	800
7150 - - Community Gifts & Promotions	1,000	415.00	0.00	1,000	415	100.0%	0
7151 - - Community Hosting Events	1,000	415.00	909.22	91	-494	-119.1%	0
7200 - - Office Supplies	1,500	625.00	217.62	1,282	407	65.2%	42
7201 - - Conferences	1,000	415.00	1,006.25	-6	-591	-142.5%	1,725
7204 - - Council - Office Decorations	600	250.00	0.00	600	250	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,800	750.00	46.81	1,753	703	93.8%	0
7210 - - Office Equip. & Furniture	2,000	830.00	1,045.08	955	-215	-25.9%	0
7211 - 01 - Computer Hardware	925	385.00	360.28	565	25	6.4%	895
7220 - 03 - Copier/Fax Supplies	1,000	415.00	53.00	947	362	87.2%	0
7221 - - Corporate Promotions	620	260.00	0.00	620	260	100.0%	0
7222 - 02 - Printing - External	1,500	625.00	0.00	1,500	625	100.0%	0
7225 - 02 - Council Postage	1,000	415.00	4.70	995	410	98.9%	4
7227 - - Community Event Tickets	5,000	2,085.00	1,170.35	3,830	915	43.9%	635

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending May 31, 2023  
 =====

*Department Description*

7699 - 01 - Dept. Sundry Expenses

<i>Budget 2023</i>	<i>Budget YTD May 2023</i>	<i>Actual YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2022</i>
0	0.00	0.00	0	0		0
374,708	154,064.82	130,418.71	244,289	23,646	15.3%	58,004
374,708	154,064.82	130,418.71	244,289	23,646	15.3%	58,004
374,708	154,064.82	130,418.71	244,289	23,646	15.3%	58,004
374,708	154,064.82	130,418.71	244,289	23,646	15.3%	58,004

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending May 31, 2023.  
 =====

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2023 and 05/31/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
<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	
						<b>40,772.03</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	
						<b>12,467.94</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		
	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		
						<b>13,128.59</b>			
<b>7018--Benefits - Part time</b>									

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending May 31, 2023.

=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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	
						<b>1,546.02</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	
						<b>11,705.60</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		
						<b>39,910.00</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		
	Reg. Councillor Jackson	010016	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
						<b>5,000.00</b>			
<b>7112-01-Airfare Charges</b>									
	Reg. Councillor Jackson	010016	7112	01	3/31/2023	586.39	US Bank (Canada)	AIR CAN* 0142168448287	FEB'28-MAR'27/2023
	Reg. Councillor Jackson	010016	7112	01	4/18/2023	-586.39	York Region Refund Expenses I	York Region refund exps	
	Reg. Councillor Jackson	010016	7112	01	4/18/2023	-187.24	York Region Refund Expenses I	York Region refund exps	
	Reg. Councillor Jackson	010016	7112	01	4/30/2023	187.24	US Bank (Canada)	AIR CAN* 0142170698428	MARCH 28- APRIL 27/23
						<b>0.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	30.37	Bell Mobility (Mayor & Council	JC-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	1/17/2023	19.39	Bell Mobility (Mayor & Council	NM-JANUARY 2023	533785989/01/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	4.83	Bell Mobility (Mayor & Council	LJ-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	JC-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	NM-FEB 2023	533785989/02/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	4.83	Bell Mobility (Mayor & Council	LJ-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	JC-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	3/13/2023	19.39	Bell Mobility (Mayor & Council	NM-MARCH 2023	533785989/03/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	LJ-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	JC-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	4/17/2023	19.39	Bell Mobility (Mayor & Council	NM-April 1, 2023	533785989/04/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	LJ-May 2023	533785989/05/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	JC-May 2023	533785989/05/23
	Reg. Councillor Jackson	010016	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	NM-May 2023	533785989/05/23
						<b>229.03</b>			

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending May 31, 2023.  
=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
<b>7122-03-Cellular Hardware Equipment</b>									
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	635.01	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
	Reg. Councillor Jackson	010016	7122	03	1/19/2023	11.18	MTE Mobile Net Inc.	SR-65003 Josie Cramarossa	
						<b>646.19</b>			
<b>7135--Advertising</b>									
	Reg. Councillor Jackson	010016	7135		3/27/2023	200.00	Vaughan in Motion for Cancer C	Sponsorship for walk 2023	03232023
						<b>200.00</b>			
<b>7151--Community Hosting Events</b>									
	Reg. Councillor Jackson	010016	7151		1/24/2023	500.00	Cornerstone Community Church	safety mtg ward 1	01232023
	Reg. Councillor Jackson	010016	7151		1/31/2023	101.61	US Bank (Canada)	TIM HORTONS #3632	DEC28/22-JAN27/23
	Reg. Councillor Jackson	010016	7151		2/28/2023	39.16	US Bank (Canada)	TIM HORTONS #5923	JAN 28-FEB 27/2023
	Reg. Councillor Jackson	010016	7151		3/31/2023	268.45	US Bank (Canada)	UMANII	FEB'28-MAR'27/2023
						<b>909.22</b>			
<b>7200--Office Supplies</b>									
	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	
						<b>53.00</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)	CANADAHHELPS *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
						<b>1,170.35</b>			

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending May 31, 2023.

=====

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						130,418.71			