

City of Vaughan  
Council Expenditure Report  
for the Period Ending Mar 31, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	11,529.00	57.24	46,055	11,472	99.5%	10,212
7017 - - Benefits	27,960	6,990.00	6,825.17	21,135	165	2.4%	6,641
7018 - - Benefits - Part time	6,223	1,557.00	7.10	6,216	1,550	99.5%	1,246
7030 - - Council Remuneration	86,002	21,501.00	21,342.00	64,660	159	0.7%	20,767
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	360	90.00	0.00	360	90	100.0%	0
7110 - 01 - General Dept. Meals	2,340	585.00	0.00	2,340	585	100.0%	0
7112 - 01 - Airfare Charges	800	800.00	613.44	187	187	23.3%	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	285.00	69.97	1,070	215	75.4%	136
7122 - 03 - Cellular Hardware Equipment	360	90.00	0.00	360	90	100.0%	0
7130 - - Seminars & Workshops	1,000	249.00	0.00	1,000	249	100.0%	0
7135 - - Advertising	1,200	300.00	0.00	1,200	300	100.0%	0
7150 - - Community Gifts & Promotions	1,000	249.00	0.00	1,000	249	100.0%	0
7151 - - Community Hosting Events	1,200	300.00	0.00	1,200	300	100.0%	0
7200 - - Office Supplies	1,760	441.00	0.00	1,760	441	100.0%	0
7201 - - Conferences	0	0.00	912.00	-912	-912		0
7204 - - Council - Office Decorations	480	120.00	0.00	480	120	100.0%	0
7205 - 02 - Dept. Computer Supplies	2,040	510.00	0.00	2,040	510	100.0%	103
7210 - - Office Equip. & Furniture	3,400	849.00	0.00	3,400	849	100.0%	0
7211 - 01 - Computer Hardware	2,600	651.00	0.00	2,600	651	100.0%	0
7220 - 03 - Copier/Fax Supplies	480	120.00	0.00	480	120	100.0%	0
7221 - - Corporate Promotions	420	105.00	0.00	420	105	100.0%	0
7222 - 02 - Printing - External	1,300	324.00	0.00	1,300	324	100.0%	0
7225 - 02 - Council Postage	480	120.00	3.68	476	116	96.9%	0
7227 - - Community Event Tickets	5,000	1,251.00	200.00	4,800	1,051	84.0%	0
7699 - 01 - Dept. Sundry Expenses	9,394	2,349.00	0.00	9,394	2,349	100.0%	0

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*Department Description*

<i>Budget 2022</i>	<i>Budget YTD March 2022</i>	<i>Actual March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2021</i>
216,619	54,365.00	33,030.60	33,030.60	183,588	21,334	39.2%	42,105
216,619	54,365.00	33,030.60	33,030.60	183,588	21,334	39.2%	42,105
216,619	54,365.00	33,030.60	33,030.60	183,588	21,334	39.2%	42,105
216,619	54,365.00	33,030.60	33,030.60	183,588	21,334	39.2%	42,105

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Mar 31, 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
<b>7015--Part Time</b>		<b>010016</b>			<b>Between 01/01/2022 and 03/31/2022</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		
						<b>57.24</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		
						<b>6,825.17</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	
						<b>7.10</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		
						<b>21,342.00</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		
						<b>3,000.00</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
						<b>613.44</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
						<b>69.97</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
						<b>912.00</b>			
<b>7225-02-Council Postage</b>									
	Reg. Councillor Jackson	010016	7225	02	2/28/2022	3.68	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Mailroom Postage	
						<b>3.68</b>			
<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

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<u>200.00</u>			28/22
						33,030.60			