

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
City Council								
010027 - Councillor Ainsworth								
Revenue	0	0.00	0.00	0	0	0	0.0%	0
	0	0.00	0.00	0	0	0	0.0%	0
Expenditures								
7010 - - Full Time	104,751	70,104.00	74,937.13	29,814	-4,833	-6.9%	0	
7015 - - Part Time	30,701	20,576.00	0.00	30,701	20,576	100.0%	0	
7016 - - Full Time Contracts	0	0.00	0.00	0	0	0.0%	0	
7017 - - Benefits	33,730	22,486.68	24,312.48	9,418	-1,826	-8.1%	0	
7018 - - Benefits - Part time	3,635	2,434.00	0.00	3,635	2,434	100.0%	0	
7029 - - Council Benefits	28,519	19,012.68	18,285.77	10,233	727	3.8%	0	
7030 - - Council Remuneration	87,722	58,480.00	58,050.08	29,672	430	0.7%	0	
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%	0	
7103 - - 407-ETR Toll Charges	750	496.00	0.00	750	496	100.0%	0	
7110 - 01 - General Dept. Meals	600	300.00	389.07	211	-89	-29.7%	0	
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%	0	
7112 - 02 - Accommodations	1,200	1,200.00	429.71	770	770	64.2%	0	
7112 - 03 - Meals	400	400.00	0.00	400	400	100.0%	0	
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%	0	
7122 - 01 - Cellular Line Charges	1,500	1,000.00	760.32	740	240	24.0%	0	
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	854	854	56.9%	0	
7125 - - Subscriptions/Publications	1,200	800.00	135.07	1,065	665	83.1%	0	
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%	0	
7135 - - Advertising	2,000	1,000.00	0.00	2,000	1,000	100.0%	0	
7150 - - Community Gifts & Promotions	1,000	1,000.00	65.25	935	935	93.5%	0	
7151 - - Community Hosting Events	4,000	2,664.00	628.86	3,371	2,035	76.4%	0	
7200 - - Office Supplies	1,000	664.00	159.91	840	504	75.9%	0	
7201 - - Conferences	1,100	1,100.00	1,007.43	93	93	8.4%	0	
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%	0	
7210 - - Office Equip. & Furniture	1,000	1,000.00	268.38	732	732	73.2%	0	
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0	
7220 - 03 - Copier/Fax Supplies	120	80.00	0.69	119	79	99.1%	0	
7222 - 02 - Printing - External	500	250.00	120.03	380	130	52.0%	0	
7225 - 02 - Council Postage	800	536.00	0.00	800	536	100.0%	0	
7227 - - Community Event Tickets	1,000	500.00	350.00	650	150	30.0%	0	

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Department Description

	<i>Budget 2023</i>	<i>Budget YTD August 2023</i>	<i>Actual August 2023</i>	<i>YTD 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2022</i>
7630 - - Wireless/Internet Commun.	1,650	1,096.00	747.88		902	348	31.8%	0
7699 - 01 - Dept. Sundry Expenses	1,005	672.00	27.02		978	645	96.0%	0
	327,983	221,951.36	189,321.27		138,662	32,630	14.7%	0
	327,983	221,951.36	189,321.27		138,662	32,630	14.7%	0
	327,983	221,951.36	189,321.27		138,662	32,630	14.7%	0
	327,983	221,951.36	189,321.27		138,662	32,630	14.7%	0

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
		010027				Between 01/01/2023 and 08/31/2023			
7010--Full Time									
	Councillor Ainsworth	010027	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/25/2023	3,223.10	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		5/31/2023	805.78	JV23-099 Wd4 FT from OCClerks	May 25/23 T2 from 060027.7010	
	Councillor Ainsworth	010027	7010		5/31/2023	38,677.21	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
	Councillor Ainsworth	010027	7010		6/8/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		6/22/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		7/6/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		7/20/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/3/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/17/2023	4,028.88	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7010		8/31/2023	4,028.88	Payroll Labor Distribution		
						74,937.13			
7017--Benefits									
	Councillor Ainsworth	010027	7017		1/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		1/31/2023	2,224.01	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor Ainsworth	010027	7017		1/31/2023	29.42	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		2/28/2023	-2,224.01	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor Ainsworth	010027	7017		2/28/2023	4,448.26	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor Ainsworth	010027	7017		2/28/2023	29.18	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		3/31/2023	2,221.15	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor Ainsworth	010027	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		4/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		4/30/2023	2,221.14	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor Ainsworth	010027	7017		4/30/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/15/2023	27.79	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		5/31/2023	-9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor Ainsworth	010027	7017		5/31/2023	12,454.06	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor Ainsworth	010027	7017		5/31/2023	28.63	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		6/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		6/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		6/30/2023	25.09	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		7/15/2023	28.47	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		7/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		7/31/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		8/15/2023	32.29	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7017		8/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens	
	Councillor Ainsworth	010027	7017		8/31/2023	32.29	Actual Burden Journal Entries		
						24,312.48			
7029--Council Benefits									
	Councillor Ainsworth	010027	7029		5/31/2023	9,199.31	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor Ainsworth	010027	7029		5/31/2023	2,229.30	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		6/30/2023	2,285.72	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		7/31/2023	2,285.72	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits	
	Councillor Ainsworth	010027	7029		8/31/2023	2,285.72	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits	
						18,285.77			
7030--Council Remuneration									
	Councillor Ainsworth	010027	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		2/15/2023	3,628.13	Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Ainsworth	010027	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		6/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		6/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		7/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		7/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		8/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor Ainsworth	010027	7030		8/31/2023	3,628.13	Payroll Labor Distribution		
						58,050.08			
7100--Mileage									
	Councillor Ainsworth	010027	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		6/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		7/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor Ainsworth	010027	7100		8/15/2023	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7110-01-General Dept. Meals									
	Councillor Ainsworth	010027	7110	01	4/30/2023	234.90	AINSWORTH, CHRISTOPHER		04302023
	Councillor Ainsworth	010027	7110	01	6/30/2023	115.56	AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023
	Councillor Ainsworth	010027	7110	01	6/30/2023	38.61	AINSWORTH, CHRISTOPHER		06262023
						389.07			
7112-02-Accommodations									
	Councillor Ainsworth	010027	7112	02	6/30/2023	429.71	AINSWORTH, CHRISTOPHER		06262023
						429.71			
7122-01-Cellular Line Charges									
	Councillor Ainsworth	010027	7122	01	1/13/2023	9.04	Bell Mobility (Mayor & Council	Cellular - CA January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/13/2023	50.63	Bell Mobility (Mayor & Council	Phone - CF - January 2023	521807513/01/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	4.96	Bell Mobility (Mayor & Council	Cellular-CA February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	50.63	Bell Mobility (Mayor & Council	Phone-CF February 2023	521807513/02/23
	Councillor Ainsworth	010027	7122	01	1/23/2023	71.23	Bell Mobility (Mayor & Council	Roaming-CF	521807513/02/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	4.83	Bell Mobility (Mayor & Council	cellular ca march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.63	Bell Mobility (Mayor & Council	phone cf march 2023	521807513/03/23
	Councillor Ainsworth	010027	7122	01	3/8/2023	50.88	Bell Mobility (Mayor & Council	roaming cf	521807513/03/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	50.70	Bell Mobility (Mayor & Council	Phone-CF-April 2023	521807513/04/23
	Councillor Ainsworth	010027	7122	01	4/17/2023	40.70	Bell Mobility (Mayor & Council	Roaming-CF	521807513/04/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	4.83	Bell Mobility (Mayor & Council	Cellular-CA-May 2023	521807513/05/23
	Councillor Ainsworth	010027	7122	01	5/16/2023	51.05	Bell Mobility (Mayor & Council	Phone-CF-May 2023	521807513/05/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	4.83	Bell Mobility (Mayor & Council	cellular-CA-June 2023	521807513/06/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	62.97	Bell Mobility (Mayor & Council	phone-CF- June 2023	521807513/06/23
	Councillor Ainsworth	010027	7122	01	6/30/2023	45.79	Bell Mobility (Mayor & Council	Roaming CF	521807513/06/23
	Councillor Ainsworth	010027	7122	01	7/20/2023	4.83	Bell Mobility (Mayor & Council	July 2023	521807513/07/23
	Councillor Ainsworth	010027	7122	01	7/20/2023	50.63	Bell Mobility (Mayor & Council	July 2023	521807513/07/23
	Councillor Ainsworth	010027	7122	01	8/14/2023	4.83	Bell Mobility (Mayor & Council	CA-AUG 2023	52180751/08/23
	Councillor Ainsworth	010027	7122	01	8/14/2023	141.50	Bell Mobility (Mayor & Council	CF-AUG 2023	52180751/08/23
						760.32			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7122-03-Cellular Hardware Equipment									
	Councillor Ainsworth	010027	7122	03	3/23/2023	635.01	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
	Councillor Ainsworth	010027	7122	03	3/23/2023	11.18	MTE Mobile Net Inc.	SR-70540 Cindy Furfaro	
						646.19			
7125--Subscriptions/Publications									
	Councillor Ainsworth	010027	7125		3/31/2023	135.07	US Bank (Canada)	CANVA* I03726-19091849	FEB'28-MAR'27/2023
						135.07			
7150--Community Gifts & Promotions									
	Councillor Ainsworth	010027	7150		4/30/2023	56.25	JV23/MAR'23 PROMO ITEMS	MAR 6/23 50 PENCILS/25 PINS	
	Councillor Ainsworth	010027	7150		6/30/2023	9.00	AINSWORTH, CHRISTOPHER		06262023
						65.25			
7151--Community Hosting Events									
	Councillor Ainsworth	010027	7151		7/31/2023	124.75	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.20	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	124.75	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.20	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	124.25	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	2.19	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	177.40	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		7/31/2023	3.12	SNACK VALUE	Community Hosting Events	
	Councillor Ainsworth	010027	7151		8/31/2023	68.00	JV23-199 Wd 4 Sp. Event Permit	SPE 23-124953 Oct 22 Sugarbush	
						628.86			
7200--Office Supplies									
	Councillor Ainsworth	010027	7200		2/17/2023	115.85	Novexco Inc. (US Bank)		90377182
	Councillor Ainsworth	010027	7200		2/17/2023	44.06	Novexco Inc. (US Bank)		90383312
						159.91			
7201--Conferences									
	Councillor Ainsworth	010027	7201		3/31/2023	1,007.43	US Bank (Canada)	FCM - FED.OF CDN MUN	FEB'28-MAR'27/2023
						1,007.43			
7210--Office Equip. & Furniture									
	Councillor Ainsworth	010027	7210		2/10/2023	268.38	AINSWORTH, CHRISTOPHER		02072023
						268.38			
7220-03-Copier/Fax Supplies									
	Councillor Ainsworth	010027	7220	03	5/31/2023	0.69	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
						0.69			
7222-02-Printing - External									
	Councillor Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
	Councillor Ainsworth	010027	7222	02	1/31/2023	14.25	US Bank (Canada)	BRAUND SUPERGRAVING	DEC28/22-JAN27/23
	Councillor Ainsworth	010027	7222	02	6/27/2023	91.53	US Bank (Canada)	BRAUND SUPERGRAVING	MAY30-JUN27/2023
						120.03			
7227--Community Event Tickets									
	Councillor Ainsworth	010027	7227		6/20/2023	350.00	JV23/TRF TICKET COSTS BAA	TO 1905008.7136 BAA 1 TICKET	
						350.00			
7630--Wireless/Internet Commun.									
	Councillor Ainsworth	010027	7630		1/17/2023	122.10	AINSWORTH, CHRISTOPHER	home internet	12312022
	Councillor Ainsworth	010027	7630		2/10/2023	125.16	AINSWORTH, CHRISTOPHER		02072023
	Councillor Ainsworth	010027	7630		4/30/2023	250.31	AINSWORTH, CHRISTOPHER		04302023
	Councillor Ainsworth	010027	7630		6/30/2023	250.31	AINSWORTH, CHRISTOPHER	breakfast/home internet	05302023
						747.88			
7699-01-Dept. Sundry Expenses									
	Councillor Ainsworth	010027	7699	01	6/30/2023	27.02	AINSWORTH, CHRISTOPHER		06262023
						27.02			
						189,321.27			