

City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2021

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Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			August 2021	August 2021	August 2021	August 2021	(\$)			YTD August 2020
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	56,012		37,344.00	12,559.40		43,453	24,785	66.4%		28,231
7017 - - Benefits	27,030		18,016.00	17,710.32		9,320	306	1.7%		17,411
7018 - - Benefits - Part time	6,723		4,488.00	1,532.25		5,191	2,956	65.9%		3,388
7030 - - Council Remuneration	84,522		56,344.00	55,379.36		29,143	965	1.7%		55,379
7060 - - P Card Holding	0		0.00	0.00		0	0			-225
7100 - - Mileage	12,000		8,000.00	8,000.00		4,000	0	0.0%		8,000
7101 - - C.E.A. Mileage	0		0.00	0.00		0	0			0
7103 - - 407-ETR Toll Charges	360		240.00	0.00		360	240	100.0%		0
7110 - 01 - General Dept. Meals	2,340		1,560.00	0.00		2,340	1,560	100.0%		62
7112 - 01 - Airfare Charges	800		800.00	0.00		800	800	100.0%		405
7112 - 02 - Accommodations	900		900.00	0.00		900	900	100.0%		0
7112 - 03 - Meals	540		540.00	0.00		540	540	100.0%		0
7112 - 04 - Incidental Charges	128		128.00	0.00		128	128	100.0%		0
7122 - 01 - Cellular Line Charges	1,140		760.00	303.22		837	457	60.1%		349
7122 - 03 - Cellular Hardware Equipment	360		240.00	1,328.04		-968	-1,088	-453.4%		0
7130 - - Seminars & Workshops	1,000		664.00	0.00		1,000	664	100.0%		0
7135 - - Advertising	1,800		1,200.00	250.00		1,550	950	79.2%		400
7150 - - Community Gifts & Promotions	1,000		664.00	81.40		919	583	87.7%		0
7151 - - Community Hosting Events	1,200		800.00	0.00		1,200	800	100.0%		0
7200 - - Office Supplies	1,760		1,176.00	0.00		1,760	1,176	100.0%		81
7201 - - Conferences	0		0.00	0.00		0	0			813
7204 - - Council - Office Decorations	480		320.00	0.00		480	320	100.0%		0
7205 - 02 - Dept. Computer Supplies	2,040		1,360.00	170.68		1,869	1,189	87.5%		195
7210 - - Office Equip. & Furniture	1,000		664.00	0.00		1,000	664	100.0%		0
7211 - 01 - Computer Hardware	600		400.00	0.00		600	400	100.0%		0
7220 - 03 - Copier/Fax Supplies	480		320.00	0.02		480	320	100.0%		6
7221 - - Corporate Promotions	420		280.00	0.00		420	280	100.0%		0
7222 - 02 - Printing - External	1,300		864.00	28.49		1,272	836	96.7%		0
7225 - 02 - Council Postage	948		632.00	0.00		948	632	100.0%		3
7227 - - Community Event Tickets	5,800		3,872.00	300.00		5,500	3,572	92.3%		3,484
7699 - 01 - Dept. Sundry Expenses	0		0.00	0.00		0	0			0
	212,683		142,576.00	97,643.18		115,040	44,933	31.5%		117,984
	212,683		142,576.00	97,643.18		115,040	44,933	31.5%		117,984
	212,683		142,576.00	97,643.18		115,040	44,933	31.5%		117,984
	212,683		142,576.00	97,643.18		115,040	44,933	31.5%		117,984

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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 01/01/2021 and 08/31/2021				
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		1/1/2021	-836.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2021	-33.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/7/2021	1,672.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/7/2021	66.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/21/2021	1,862.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/21/2021	74.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/4/2021	1,787.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/4/2021	71.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/18/2021	1,782.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/18/2021	71.30	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/4/2021	1,800.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/4/2021	72.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/18/2021	1,750.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/18/2021	70.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/1/2021	1,587.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/1/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/15/2021	567.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/15/2021	22.70	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/19/2021	100.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/19/2021	6.00	Actual Burden Journal Entries		
						12,559.40			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2021	40.96	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2021	2,043.02	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2021	2,181.14	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2021	76.60	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2021	2,136.23	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2021	46.75	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2021	2,152.17	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2021	2,078.01	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		6/30/2021	104.97	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2021	2,152.17	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2021	2,148.80	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2021	34.18	Actual Burden Journal Entries		
						17,710.32			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2021	342.50	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2021	452.96	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2021	450.43	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2021	273.42	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2021	12.94	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	

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						1,532.25			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
						55,379.36			
7060--P Card Holding									
	Reg. Councillor Jackson	010016	7060		4/30/2021	-90.39	JV21-069 USBank tsfr exp.	Mar30-Apr27 to 010016.7150	
	Reg. Councillor Jackson	010016	7060		4/30/2021	90.39	US Bank (Canada)	FLORAL DIVA BY GRIGNAN	MARCH30-APRIL27/21
						0.00			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	9.67	Bell Mobility (Mayor & Council	LDJ-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	LI-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	NM-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	LI-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	NM-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	ldj- march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.39	Bell Mobility (Mayor & Council	li march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	nm march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.39	Bell Mobility (Mayor & Council	LI-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.41	Bell Mobility (Mayor & Council	NM-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	ldj may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	-3.51	Bell Mobility (Mayor & Council	li may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	5/13/2021	34.65	Bell Mobility (Mayor & Council	nm may 2021	533785989/05/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	4.83	Bell Mobility (Mayor & Council	ldj june 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	19.39	Bell Mobility (Mayor & Council	nm june 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	6/21/2021	5.09	Bell Mobility (Mayor & Council	hold extra device jun 2021	533785989/06/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	4.83	Bell Mobility (Mayor & Council	LDJ-JUL2021	533785989/07/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	19.39	Bell Mobility (Mayor & Council	NM-JUL2021	533785989/07/21
	Reg. Councillor Jackson	010016	7122	01	7/7/2021	5.09	Bell Mobility (Mayor & Council	EXTRE DEVISE JUL2021	533785989/07/21

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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	7122	01	8/10/2021	4.83	Bell Mobility (Mayor & Council	LDJ-AUG 2021	533785989/08/21
	Reg. Councillor Jackson	010016	7122	01	8/10/2021	19.39	Bell Mobility (Mayor & Council	NM-AUG 2021	533785989/08/21
	Reg. Councillor Jackson	010016	7122	01	8/10/2021	5.09	Bell Mobility (Mayor & Council	EXTRA DEVICE-AUG 2021	533785989/08/21
						303.22			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Jackson	010016	7122	03	4/19/2021	66.09	JACKSON-CAMPESE, LINDA	otterbox phone case-Apple Stor	041921
	Reg. Councillor Jackson	010016	7122	03	5/3/2021	588.00	MTE Mobile Net Inc.	SR- 41795	
	Reg. Councillor Jackson	010016	7122	03	5/3/2021	10.35	MTE Mobile Net Inc.	SR- 41795	
	Reg. Councillor Jackson	010016	7122	03	5/6/2021	-0.01	MTE Mobile Net Inc.	SR- 41795	28415
	Reg. Councillor Jackson	010016	7122	03	5/6/2021	-0.41	MTE Mobile Net Inc.	SR- 41795	28415
	Reg. Councillor Jackson	010016	7122	03	5/10/2021	66.09	MCBOYLE, NATALIE	Otterbox Phone Case	051021
	Reg. Councillor Jackson	010016	7122	03	6/3/2021	588.00	MTE Mobile Net Inc.	SR- 42132	
	Reg. Councillor Jackson	010016	7122	03	6/3/2021	10.35	MTE Mobile Net Inc.	SR- 42132	
	Reg. Councillor Jackson	010016	7122	03	7/22/2021	-0.01	MTE Mobile Net Inc.	SR- 42132	28516
	Reg. Councillor Jackson	010016	7122	03	7/22/2021	-0.41	MTE Mobile Net Inc.	SR- 42132	28516
						1,328.04			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		7/23/2021	250.00	Beth Chabad Israeli Community	BCIC 2021 Calendar - Ad	
						250.00			
7150--Community Gifts & Promotions									
	Reg. Councillor Jackson	010016	7150		4/30/2021	81.40	JV21-069 USBank tsfr exp.	Mar30-Apr27 Floral Diva by Gri	
						81.40			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	3/16/2021	102.51	JACKSON-CAMPESE, LINDA	WIRELESS HEADSET	031521
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	102.51	JACKSON-CAMPESE, LINDA	wireless headphones-Best Buy	041921
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	28.48	JACKSON-CAMPESE, LINDA	printer cartridge-Walmart	041921
	Reg. Councillor Jackson	010016	7205	02	6/22/2021	-113.84	CASHIER DEPOSIT	391305 COUN. JACKSON RFND OVRP	
	Reg. Councillor Jackson	010016	7205	02	6/30/2021	113.84	JV21-123 LDJ Refund HST adj't	CR391305 Adj refund for HST	
	Reg. Councillor Jackson	010016	7205	02	6/30/2021	-102.51	JV21-123 LDJ Refund HST adj't	CR391305 refund offsetPV940168	
	Reg. Councillor Jackson	010016	7205	02	8/13/2021	39.69	JACKSON-CAMPESE, LINDA	Lightning to USB Cable (Apple)	08132021
						170.68			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	8/31/2021	0.02	JV21-173 Aug'21 Mailrm/Post	AUG 2021 Copier Charges	
						0.02			
7222-02-Printing - External									
	Reg. Councillor Jackson	010016	7222	02	8/31/2021	28.49	US Bank (Canada)	BRAUND SUPERGRAVING	JULY 28 - AUG 27/2021
						28.49			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		7/26/2021	200.00	Vitanova Foundation, The	heart to heart 2021 tickets	072621 LDJ
	Reg. Councillor Jackson	010016	7227		8/31/2021	100.00	US Bank (Canada)	VAUGHAN IN MOTION	JULY 28 - AUG 27/2021
						300.00			
						97,643.18			