

City of Vaughan
Summary Council Expenditure Report
for the period ending Jun 30, 2021

Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			June 2021	June 2021	June 2021	June 2021	(\$)			YTD June 2020
City Council										
010016 - Reg. Councillor Jackson										
Revenue										
3805 - - Ward Sponsorships		0	0.00	0.00	0	0	0	0		0
		0	0.00	0.00	0	0	0	0		0
Expenditures										
7015 - - Part Time	56,012	28,008.00	12,453.40	43,559	15,555	55.5%	21,211			
7017 - - Benefits	27,030	13,512.00	13,282.74	13,747	229	1.7%	13,058			
7018 - - Benefits - Part time	6,723	3,366.00	1,519.31	5,204	1,847	54.9%	2,545			
7030 - - Council Remuneration	84,522	42,258.00	41,534.52	42,987	723	1.7%	41,535			
7060 - - P Card Holding	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000			
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0			
7103 - - 407-ETR Toll Charges	360	180.00	0.00	360	180	100.0%	0			
7110 - 01 - General Dept. Meals	2,340	1,170.00	0.00	2,340	1,170	100.0%	0			
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	570.00	244.60	895	325	57.1%	262			
7122 - 03 - Cellular Hardware Equipment	360	180.00	1,328.46	-968	-1,148	-638.0%	0			
7130 - - Seminars & Workshops	1,000	498.00	0.00	1,000	498	100.0%	0			
7135 - - Advertising	1,800	900.00	0.00	1,800	900	100.0%	400			
7150 - - Community Gifts & Promotions	1,000	498.00	81.40	919	417	83.7%	0			
7151 - - Community Hosting Events	1,200	600.00	0.00	1,200	600	100.0%	0			
7200 - - Office Supplies	1,760	882.00	0.00	1,760	882	100.0%	0			
7201 - - Conferences	0	0.00	0.00	0	0		813			
7204 - - Council - Office Decorations	480	240.00	0.00	480	240	100.0%	0			
7205 - 02 - Dept. Computer Supplies	2,040	1,020.00	130.99	1,909	889	87.2%	195			
7210 - - Office Equip. & Furniture	1,000	498.00	0.00	1,000	498	100.0%	0			
7211 - 01 - Computer Hardware	600	300.00	0.00	600	300	100.0%	0			
7220 - 03 - Copier/Fax Supplies	480	240.00	0.00	480	240	100.0%	5			
7221 - - Corporate Promotions	420	210.00	0.00	420	210	100.0%	0			
7222 - 02 - Printing - External	1,300	648.00	0.00	1,300	648	100.0%	0			
7225 - 02 - Council Postage	948	474.00	0.00	948	474	100.0%	2			
7227 - - Community Event Tickets	5,800	2,904.00	0.00	5,800	2,904	100.0%	3,484			
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0			
	212,683	107,524.00	76,575.42	136,108	30,949	28.8%	89,916			
	212,683	107,524.00	76,575.42	136,108	30,949	28.8%	89,916			
	212,683	107,524.00	76,575.42	136,108	30,949	28.8%	89,916			
	212,683	107,524.00	76,575.42	136,108	30,949	28.8%	89,916			

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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 06/30/2021				
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		
						12,453.40			
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		
						13,282.74			
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	
						1,519.31			
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		

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	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		
						41,534.52			
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		
						6,000.00			
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
						244.60			
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	
						1,328.46			
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

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	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	
						<u>130.99</u>			
						76,575.42			