

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

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget September 2021</i>	<i>YTD September 2021</i>	<i>Actual September 2021</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2020</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	56,012	42,012.00	13,009.90	43,002	29,002	69.0%	30,129			
7017 - - Benefits	27,030	20,268.00	19,924.11	7,106	344	1.7%	19,588			
7018 - - Benefits - Part time	6,723	5,049.00	1,587.21	5,136	3,462	68.6%	3,615			
7030 - - Council Remuneration	84,522	63,387.00	62,301.78	22,220	1,085	1.7%	62,302			
7060 - - P Card Holding	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%	9,000			
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0			
7103 - - 407-ETR Toll Charges	360	270.00	0.00	360	270	100.0%	0			
7110 - 01 - General Dept. Meals	2,340	1,755.00	0.00	2,340	1,755	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	855.00	332.54	807	522	61.1%	393			
7122 - 03 - Cellular Hardware Equipment	360	270.00	1,328.04	-968	-1,058	-391.9%	0			
7130 - - Seminars & Workshops	1,000	747.00	0.00	1,000	747	100.0%	0			
7135 - - Advertising	1,800	1,350.00	250.00	1,550	1,100	81.5%	400			
7150 - - Community Gifts & Promotions	1,000	747.00	81.40	919	666	89.1%	0			
7151 - - Community Hosting Events	1,200	900.00	0.00	1,200	900	100.0%	0			
7200 - - Office Supplies	1,760	1,323.00	43.60	1,716	1,279	96.7%	111			
7201 - - Conferences	0	0.00	0.00	0	0		588			
7204 - - Council - Office Decorations	480	360.00	0.00	480	360	100.0%	0			
7205 - 02 - Dept. Computer Supplies	2,040	1,530.00	170.68	1,869	1,359	88.8%	297			
7210 - - Office Equip. & Furniture	1,000	747.00	0.00	1,000	747	100.0%	0			
7211 - 01 - Computer Hardware	600	450.00	0.00	600	450	100.0%	0			
7220 - 03 - Copier/Fax Supplies	480	360.00	0.04	480	360	100.0%	6			
7221 - - Corporate Promotions	420	315.00	0.00	420	315	100.0%	0			
7222 - 02 - Printing - External	1,300	972.00	28.49	1,272	944	97.1%	0			
7225 - 02 - Council Postage	948	711.00	0.00	948	711	100.0%	3			
7227 - - Community Event Tickets	5,800	4,356.00	300.00	5,500	4,056	93.1%	3,484			
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0			
	212,683	160,102.00	108,357.79	104,325	51,744	32.3%	130,383			
	212,683	160,102.00	108,357.79	104,325	51,744	32.3%	130,383			
	212,683	160,102.00	108,357.79	104,325	51,744	32.3%	130,383			
	212,683	160,102.00	108,357.79	104,325	51,744	32.3%	130,383			

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Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2021
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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 09/30/2021				
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		
	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		
	Reg. Councillor Jackson	010016	7015		9/2/2021	200.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/2/2021	12.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		9/16/2021	225.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		9/16/2021	13.50	Actual Burden Journal Entries		
						13,009.90			
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		
	Reg. Councillor Jackson	010016	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		9/30/2021	2,152.17	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		9/30/2021	30.81	Actual Burden Journal Entries		

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						19,924.11			
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	
	Reg. Councillor Jackson	010016	7018		9/30/2021	54.96	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
						1,587.21			
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		
	Reg. Councillor Jackson	010016	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
						62,301.78			
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		
	Reg. Councillor Jackson	010016	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
						9,000.00			
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

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	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
	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
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	4.83	Bell Mobility (Mayor & Council	ldj-sept 2021	533785989/09/21
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	5.09	Bell Mobility (Mayor & Council	li-sept 2021	533785989/09/21
	Reg. Councillor Jackson	010016	7122	01	9/21/2021	19.40	Bell Mobility (Mayor & Council	nm-sept 2021	533785989/09/21
						332.54			
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			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		9/30/2021	43.60	US Bank (Canada)	LONGO'S # 12	AUG28-SEP27/21
						43.60			
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	
	Reg. Councillor Jackson	010016	7220	03	9/30/2021	0.02	JV21-196 Sep'21 Mailrm/Post	SEP 2021 Copier Charges	
						0.04			
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

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						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
						<u>300.00</u>			
						108,357.79			