

City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2020

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Department Description

City Council

010016 - Reg. Councillor Jackson

Revenue

3805 - - Ward Sponsorships

	<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
	0	0.00	0.00	0	0			-1,889
	0	0.00	0.00	0	0			-1,889
Expenditures								
7015 - - Part Time	56,113	37,408.00	28,231.00	27,882	9,177	24.5%		32,212
7017 - - Benefits	26,120	17,416.00	17,411.27	8,709	5	0.0%		16,932
7018 - - Benefits - Part time	6,734	4,488.00	3,387.72	3,346	1,100	24.5%		3,801
7030 - - Council Remuneration	83,069	55,376.00	55,379.36	27,690	-3	0.0%		54,427
7060 - - P Card Holding	0	0.00	-224.87	225	225			0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%		8,000
7101 - - C.E.A. Mileage	500	336.00	0.00	500	336	100.0%		281
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	1,500	1,000.00	62.37	1,438	938	93.8%		341
7112 - 01 - Airfare Charges	800	800.00	405.26	395	395	49.3%		640
7112 - 02 - Accommodations	900	900.00	0.00	900	900	100.0%		919
7112 - 03 - Meals	540	540.00	0.00	540	540	100.0%		229
7112 - 04 - Incidental Charges	128	128.00	0.00	128	128	100.0%		123
7122 - 01 - Cellular Line Charges	1,140	760.00	348.90	791	411	54.1%		353
7122 - 03 - Cellular Hardware Equipment	360	240.00	0.00	360	240	100.0%		596
7130 - - Seminars & Workshops	1,000	664.00	0.00	1,000	664	100.0%		0
7135 - - Advertising	1,200	800.00	400.00	800	400	50.0%		750
7150 - - Community Gifts & Promotions	1,000	664.00	0.00	1,000	664	100.0%		102
7151 - - Community Hosting Events	1,200	800.00	0.00	1,200	800	100.0%		60
7200 - - Office Supplies	1,260	840.00	81.39	1,179	759	90.3%		1,005
7201 - - Conferences	0	0.00	813.06	-813	-813			905
7204 - - Council - Office Decorations	480	320.00	0.00	480	320	100.0%		159
7205 - 02 - Dept. Computer Supplies	2,040	1,360.00	195.47	1,845	1,165	85.6%		265
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%		126
7220 - 03 - Copier/Fax Supplies	480	320.00	5.66	474	314	98.2%		37
7221 - - Corporate Promotions	420	280.00	0.00	420	280	100.0%		0
7222 - 02 - Printing - External	1,300	864.00	0.00	1,300	864	100.0%		347
7225 - 02 - Council Postage	480	320.00	2.67	477	317	99.2%		5
7227 - - Community Event Tickets	7,000	4,664.00	3,484.40	3,516	1,180	25.3%		4,892
7699 - 01 - Dept. Sundry Expenses	477	320.00	0.00	477	320	100.0%		29
	209,841	140,672.00	117,983.66	91,857	22,688	16.1%		127,537

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Department Description

<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2019</i>
209,841	140,672.00	117,983.66		91,857	22,688	16.1%	125,647
209,841	140,672.00	117,983.66		91,857	22,688	16.1%	125,647
209,841	140,672.00	117,983.66		91,857	22,688	16.1%	125,647

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Aug 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010016	Obj Acct	Sub	G/L Date Between 01/01/2020 and 08/31/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Reg. Councillor Jackson	010016	7015		1/1/2020	-53.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2020	-2.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/9/2020	175.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/9/2020	7.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/23/2020	2,025.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/23/2020	81.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/6/2020	1,725.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/6/2020	69.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/20/2020	1,662.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/20/2020	67.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/5/2020	1,300.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/5/2020	62.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/19/2020	1,825.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/19/2020	73.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/2/2020	1,625.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/2/2020	65.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/16/2020	1,747.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/16/2020	69.90 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/30/2020	1,662.50 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/30/2020	66.50 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/14/2020	1,625.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/14/2020	65.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		5/28/2020	1,590.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		5/28/2020	63.60 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/11/2020	1,550.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/11/2020	62.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		6/25/2020	1,925.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		6/25/2020	77.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/9/2020	1,850.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/9/2020	74.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		7/23/2020	1,750.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		7/23/2020	70.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/6/2020	1,450.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/6/2020	58.00 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		8/20/2020	1,700.00 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		8/20/2020	68.00 Actual Burden Journal Entries		
						28,231.00		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount Explanation	Explanation -Remark-	Invoice Number
7017--Benefits								
	Reg. Councillor Jackson	010016	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2020	2,114.79 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/29/2020	2,114.79 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2020	2,114.79 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2020	2,114.79 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		5/31/2020	2,114.78 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		5/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		6/30/2020	2,114.79 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		6/30/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/15/2020	108.03 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		7/31/2020	2,025.89 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		7/31/2020	42.49 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		8/31/2020	2,114.79 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Jackson	010016	7017		8/31/2020	30.81 Actual Burden Journal Entries		
						17,411.27		
7018--Benefits - Part time								
	Reg. Councillor Jackson	010016	7018		1/31/2020	267.96 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		2/29/2020	422.88 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2020	391.20 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2020	628.37 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		5/31/2020	401.23 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		6/30/2020	433.68 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		7/31/2020	449.28 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Jackson	010016	7018		8/31/2020	393.12 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						3,387.72		
7030--Council Remuneration								
	Reg. Councillor Jackson	010016	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/29/2020	3,461.21 Payroll Labor Distribution		

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7122-01-Cellular Line Charges

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	Reg. Councillor Jackson	010016	7122	01	1/20/2020	4.83	Bell Mobility (Mayor & Council	LDJ-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	1/20/2020	19.39	Bell Mobility (Mayor & Council	LI-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	1/20/2020	19.39	Bell Mobility (Mayor & Council	NM-Jan 2020	533785989/01/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	4.83	Bell Mobility (Mayor & Council	LDJ Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	19.39	Bell Mobility (Mayor & Council	LI Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	2/26/2020	19.39	Bell Mobility (Mayor & Council	NM Feb2020	533785989/02/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	4.83	Bell Mobility (Mayor & Council	LDJ-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	LI-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	3/1/2020	19.39	Bell Mobility (Mayor & Council	NM-Mar 2020	533785989/03/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	ldj apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	li apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	nm apr 2020	533785989/04/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	LDJ -MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	LI-MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	NM MAY 2020	533785989/05/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	LDJ June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	LI-June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	6/15/2020	19.39	Bell Mobility (Mayor & Council	NM-June2020	533785989/06/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	4.83	Bell Mobility (Mayor & Council	LDJ-JUL 2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	19.39	Bell Mobility (Mayor & Council	LI-JUL 2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	7/17/2020	19.39	Bell Mobility (Mayor & Council	NM-JUL-2020	533785989/07/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	4.83	Bell Mobility (Mayor & Council	ldj aug 2020	533785989/08/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	19.41	Bell Mobility (Mayor & Council	li aug 2020	533785989/08/20
	Reg. Councillor Jackson	010016	7122	01	8/18/2020	19.39	Bell Mobility (Mayor & Council	nm aug 2020	533785989/08/20
						348.90			
7135--Advertising									
	Reg. Councillor Jackson	010016	7135		1/13/2020	200.00	Marco's Way Tribute Fund	Marco's Way - Adv	011820ADV-LDJ
	Reg. Councillor Jackson	010016	7135		2/10/2020	200.00	Vaughan in Motion for Cancer C	VAUGHAN IN MOTION-ADV	040420EVENT
						400.00			
7200--Office Supplies									
	Reg. Councillor Jackson	010016	7200		7/2/2020	81.39	JACKSON-CAMPESE, LINDA		EXP JULY 2020
						81.39			
7201--Conferences									
	Reg. Councillor Jackson	010016	7201		2/28/2020	909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7201		2/28/2020	813.06	US Bank (Canada)	AMO	JAN28-FEB27/2020
	Reg. Councillor Jackson	010016	7201		4/30/2020	-909.74	JV20-073 USBank to APR27	MAR27-APR27 FCM CREDIT	
						813.06			
7205-02-Dept. Computer Supplies									

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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	7205	02	5/31/2020	105.08	US Bank (Canada)	STAPLES.CA	APRIL28-MAY 27/20
	Reg. Councillor Jackson	010016	7205	02	5/31/2020	90.39	US Bank (Canada)	BEST BUY #968	APRIL28-MAY 27/20
						195.47			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Jackson	010016	7220	03	1/31/2020	2.29	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	2/29/2020	1.36	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	6/30/2020	1.60	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Reg. Councillor Jackson	010016	7220	03	7/31/2020	0.41	JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Copier Charges	
						5.66			
7225-02-Council Postage									
	Reg. Councillor Jackson	010016	7225	02	2/29/2020	1.78	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Reg. Councillor Jackson	010016	7225	02	7/31/2020	0.89	JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
						2.67			
7227--Community Event Tickets									
	Reg. Councillor Jackson	010016	7227		1/27/2020	250.00	JCF Foundation	JCF -SICKKIDS	041720TKTS
	Reg. Councillor Jackson	010016	7227		1/27/2020	190.00	US Bank (Canada)	HOSPICE VAUGHAN	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	150.00	US Bank (Canada)	SQ *ST. ANDRE BESSETTE PA	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	254.40	US Bank (Canada)	CIBPA	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	300.00	US Bank (Canada)	EVENTBRITE/VALENTINES D	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/27/2020	200.00	US Bank (Canada)	LUPUS ONTARIO	DEC28-JAN27/20
	Reg. Councillor Jackson	010016	7227		1/30/2020	240.00	Clarico Place of York Region	Clarico-Annual Gala TKTS	03/07/20TKT
	Reg. Councillor Jackson	010016	7227		1/30/2020	300.00	Staying Alive Disco Ball Gala	DISCO BALL GALA SICK KIDS	022220TKTS
	Reg. Councillor Jackson	010016	7227		2/10/2020	250.00	Vaughan in Motion for Cancer C	VAUGHAN IN MOTION-TKTS	040420EVENT
	Reg. Councillor Jackson	010016	7227		2/21/2020	270.00	Giving Hearts Fundraiser	GALA TKTS FEB21/20	022120TKTS-LJ
	Reg. Councillor Jackson	010016	7227		2/27/2020	250.00	Brighter Path 4 Autism	blue jeans & cocktails	041720-TKTS
	Reg. Councillor Jackson	010016	7227		2/28/2020	250.00	US Bank (Canada)	SQ *FESTA DELLA DONNA	JAN28-FEB27/202 0
	Reg. Councillor Jackson	010016	7227		2/28/2020	400.00	US Bank (Canada)	YELLOW BRICK HOUSE MOT	JAN28-FEB27/202 0
	Reg. Councillor Jackson	010016	7227		3/31/2020	180.00	JV20-030 USBank TksFundRaiser	JAN28-FEB27/2020 CANADA HELPS	
						3,484.40			
						117,983.66			