

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

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Department Description

City Council

010004 - Reg. Councillor Rosati

Revenue

<i>Budget 2020</i>	<i>Budget YTD August 2020</i>	<i>Actual August 2020</i>	<i>YTD August 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	0	0.0%	0
0	0.00	0.00	0	0	0		0

Expenditures

7015 - - Part Time	47,289	30,925.00	23,055.80	24,233	7,869	25.4%	17,182
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	21,280	14,184.00	14,188.19	7,092	-4	0.0%	13,754
7018 - - Benefits - Part time	5,675	3,712.00	2,766.70	2,908	945	25.5%	2,027
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	83,069	55,376.00	55,379.36	27,690	-3	0.0%	54,427
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
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	0	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	0		0
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		0
7112 - 02 - Accommodations	0	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7115 - - Training & Development	500	250.00	0.00	500	250	100.0%	0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	2,000	1,336.00	193.91	1,806	1,142	85.5%	219
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	651
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	16,000	16,000.00	8,943.20	7,057	7,057	44.1%	0
7130 - - Seminars & Workshops	447	447.00	0.00	447	447	100.0%	108
7135 - - Advertising	0	0.00	650.00	-650	-650		1,025
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7200 - - Office Supplies	600	400.00	121.60	478	278	69.6%	-35
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	0.00	500	500	100.0%	0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	0	0.00	0.00	0	0		0
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 02 - Fax Charges	0	0.00	0.00	0	0		0

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	<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>
7220 - 03 - Copier/Fax Supplies	300	200.00	24.13		276	176	87.9%	34
7221 - - Corporate Promotions	0	0.00	0.00		0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00		0	0		0
7222 - 02 - Printing - External	800	800.00	0.00		800	800	100.0%	0
7225 - 02 - Council Postage	900	600.00	0.00		900	600	100.0%	3
7227 - - Community Event Tickets	0	0.00	370.00		-370	-370		760
7630 - - Wireless/Internet Commun.	0	0.00	0.00		0	0		0
7699 - 01 - Dept. Sundry Expenses	11,541	0.00	0.00		11,541	0		0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00		0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00		0	0		0
	205,001	134,830.00	113,692.89		91,308	21,137	15.7%	98,154
	205,001	134,830.00	113,692.89		91,308	21,137	15.7%	98,154
	205,001	134,830.00	113,692.89		91,308	21,137	15.7%	98,154
	205,001	134,830.00	113,692.89		91,308	21,137	15.7%	98,154

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

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010004	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 Rosati	010004	7015		1/1/2020	-266.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2020	-15.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/9/2020	885.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/9/2020	48.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/23/2020	1,650.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/23/2020	88.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/6/2020	975.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/6/2020	58.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/20/2020	1,530.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/20/2020	80.90 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/5/2020	1,750.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/5/2020	91.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/19/2020	1,537.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/19/2020	82.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/2/2020	1,587.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/2/2020	84.50 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/16/2020	1,257.50 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/16/2020	66.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/30/2020	1,450.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/30/2020	79.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/14/2020	1,425.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/14/2020	78.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/28/2020	1,345.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/28/2020	73.40 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/11/2020	1,400.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/11/2020	77.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/25/2020	1,375.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/25/2020	76.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/9/2020	1,465.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/9/2020	81.70 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/23/2020	1,350.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/23/2020	75.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/6/2020	1,150.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/6/2020	63.50 Actual Burden Journal Entries		
						23,055.80		
7017--Benefits								
	Reg. Councillor Rosati	010004	7017		1/15/2020	30.81 Actual Burden Journal Entries		

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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 Rosati	010004	7017		1/31/2020	1,711.90 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/29/2020	1,711.91 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2020	1,711.90 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2020	1,711.91 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2020	1,711.90 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2020	1,711.90 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2020	22.28 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2020	1,720.44 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		7/31/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2020	1,711.90 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		8/31/2020	30.81 Actual Burden Journal Entries		
						14,188.19		
7018--Benefits - Part time								
	Reg. Councillor Rosati	010004	7018		1/31/2020	286.91 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		2/29/2020	317.33 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2020	415.32 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2020	542.98 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2020	350.57 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2020	351.36 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		7/31/2020	356.61 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Reg. Councillor Rosati	010004	7018		8/31/2020	145.62 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						2,766.70		
7030--Council Remuneration								
	Reg. Councillor Rosati	010004	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2020	3,461.21 Payroll Labor Distribution		

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	Reg. Councillor Rosati	010004	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
						55,379.36			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/21/2020	4.83	Bell Mobility (Mayor & Council	gr jan 2020	523766624/01/20
	Reg. Councillor Rosati	010004	7122	01	1/21/2020	19.39	Bell Mobility (Mayor & Council	eb jan 2020	523766624/01/20
	Reg. Councillor Rosati	010004	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	GR-FEB. 2020	523766624/02/20
	Reg. Councillor Rosati	010004	7122	01	2/24/2020	19.39	Bell Mobility (Mayor & Council	EB-FEB. 2020	523766624/02/20
	Reg. Councillor Rosati	010004	7122	01	3/31/2020	4.83	Bell Mobility (Mayor & Council	gr mar 2020	523766624/03/20
	Reg. Councillor Rosati	010004	7122	01	3/31/2020	19.39	Bell Mobility (Mayor & Council	eb mar 2020	523766624/03/20
	Reg. Councillor Rosati	010004	7122	01	4/13/2020	4.83	Bell Mobility (Mayor & Council	GR APRIL 2020	523766624/04/20
	Reg. Councillor Rosati	010004	7122	01	4/13/2020	19.39	Bell Mobility (Mayor & Council	EB APRIL 2020	523766624/04/20
	Reg. Councillor Rosati	010004	7122	01	5/1/2020	4.83	Bell Mobility (Mayor & Council	gr-may 2020	523766624/05/20
	Reg. Councillor Rosati	010004	7122	01	5/1/2020	19.39	Bell Mobility (Mayor & Council	eb-may2020	523766624/05/20
	Reg. Councillor Rosati	010004	7122	01	6/15/2020	4.83	Bell Mobility (Mayor & Council	GR-June2020	523766624/06/20
	Reg. Councillor Rosati	010004	7122	01	6/15/2020	19.54	Bell Mobility (Mayor & Council	EB-June2020	523766624/06/20
	Reg. Councillor Rosati	010004	7122	01	7/11/2020	4.83	Bell Mobility (Mayor & Council	GR- JUL 2020	523766624/07/20
	Reg. Councillor Rosati	010004	7122	01	7/11/2020	19.39	Bell Mobility (Mayor & Council	EB- JUL 2020	523766624/07/20
	Reg. Councillor Rosati	010004	7122	01	8/14/2020	4.83	Bell Mobility (Mayor & Council	gr aug 2020	523766624/08/20
	Reg. Councillor Rosati	010004	7122	01	8/14/2020	19.39	Bell Mobility (Mayor & Council	eb aug 2020	523766624/08/20
						193.91			
7126--Newsletters & Mailings									
	Reg. Councillor Rosati	010004	7126		3/5/2020	8,788.50	Precision Graphics	2019 Newsletter	

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	Reg. Councillor Rosati	010004	7126		3/5/2020	154.70	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		5/31/2020	-8,943.20	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		6/18/2020	8,788.50	Precision Graphics	2019 Newsletter	
	Reg. Councillor Rosati	010004	7126		6/18/2020	154.70	Precision Graphics	2019 Newsletter	
						8,943.20			
7135--Advertising									
	Reg. Councillor Rosati	010004	7135		2/18/2020	250.00	Toronto Youth Bocce Corp.	Advertising-YouthBocceMag azine	5541
	Reg. Councillor Rosati	010004	7135		2/28/2020	200.00	Vaughan in Motion for Cancer C	advertising	040420TKT-ADV
	Reg. Councillor Rosati	010004	7135		3/1/2020	200.00	Opera Belcanto of York	advertising	030720TKTADV
	Reg. Councillor Rosati	010004	7135		3/16/2020	200.00	Vaughan in Motion for Cancer C	advertising for the walk	042620BSWALK
	Reg. Councillor Rosati	010004	7135		6/24/2020	-200.00	Vaughan in Motion for Cancer C	advertising	040420TKT-ADV
						650.00			
7200--Office Supplies									
	Reg. Councillor Rosati	010004	7200		2/26/2020	121.60	Inventory Charge Back to Depts	SR 4282 Envelopes/COV pins	
						121.60			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	1/31/2020	8.27	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	2/29/2020	15.20	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Reg. Councillor Rosati	010004	7220	03	6/30/2020	0.66	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
						24.13			
7227--Community Event Tickets									
	Reg. Councillor Rosati	010004	7227		1/20/2020	175.00	Shining Through Centre	1 ticket March 6/20	03-06-20 EVENT
	Reg. Councillor Rosati	010004	7227		1/29/2020	95.00	Hospice Vaughan	1 ticket feb 14 2020	021420EVENT
	Reg. Councillor Rosati	010004	7227		2/28/2020	125.00	Vaughan in Motion for Cancer C	ticket	040420TKT-ADV
	Reg. Councillor Rosati	010004	7227		3/1/2020	100.00	Opera Belcanto of York	1 ticket	030720TKTADV
	Reg. Councillor Rosati	010004	7227		6/24/2020	-125.00	Vaughan in Motion for Cancer C	ticket	040420TKT-ADV
						370.00			
						113,692.89			