

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2020

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Department Description

Department Description	Budget 2020	Budget YTD September 2020	Actual September 2020	YTD September 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD September 2019
City Council								
010004 - Reg. Councillor Rosati								
Revenue	0	0.00	0.00	0	0		0.0%	0
	0	0.00	0.00	0	0			0
Expenditures								
7015 - - Part Time	47,289	34,566.00	23,849.20	23,440	10,717	31.0%		19,379
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	21,280	15,957.00	15,961.72	5,318	-5	0.0%		15,473
7018 - - Benefits - Part time	5,675	4,149.00	2,861.90	2,813	1,287	31.0%		2,287
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0			0
7030 - - Council Remuneration	83,069	62,298.00	62,301.78	20,767	-4	0.0%		61,230
7031 - - Incidental Exp. & Allow.	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	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	375.00	0.00	500	375	100.0%		0
7120 - 03 - Hardware Equipment	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	2,000	1,503.00	213.29	1,787	1,290	85.8%		274
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			1,350
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	450.00	121.60	478	328	73.0%		389
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

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	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>YTD September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2019</i>
7220 - 02 - Fax Charges	0	0.00		0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	300	225.00		24.13	276	201	89.3%	35
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	675.00		0.00	900	675	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	149,045.00		124,296.82	80,704	24,748	16.6%	110,938
	205,001	149,045.00		124,296.82	80,704	24,748	16.6%	110,938
	205,001	149,045.00		124,296.82	80,704	24,748	16.6%	110,938
	205,001	149,045.00		124,296.82	80,704	24,748	16.6%	110,938

City of Vaughan
Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010004	Obj Acct	Sub	G/L Date Between 01/01/2020 and 09/30/2020	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		
	Reg. Councillor Rosati	010004	7015		9/3/2020	250.00 Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/3/2020	10.00 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/17/2020	507.50 Payroll Labor Distribution		

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	Reg. Councillor Rosati	010004	7015		9/17/2020	25.90 Actual Burden Journal Entries		
						23,849.20		
7017--Benefits								
	Reg. Councillor Rosati	010004	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	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		
	Reg. Councillor Rosati	010004	7017		9/15/2020	30.81 Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/30/2020	1,711.91 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Reg. Councillor Rosati	010004	7017		9/30/2020	30.81 Actual Burden Journal Entries		
						15,961.72		
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	
	Reg. Councillor Rosati	010004	7018		9/30/2020	95.20 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						2,861.90			
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		
	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		
	Reg. Councillor Rosati	010004	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
						62,301.78			
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		
	Reg. Councillor Rosati	010004	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
						9,000.00			
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

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	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
	Reg. Councillor Rosati	010004	7122	01	9/30/2020	4.83	Bell Mobility (Mayor & Council	gr-sept 2020	523766624/09/20
	Reg. Councillor Rosati	010004	7122	01	9/30/2020	14.55	Bell Mobility (Mayor & Council	eb-sept 2020	523766624/09/20
						213.29			
7126--Newsletters & Mailings									
	Reg. Councillor Rosati	010004	7126		3/5/2020	8,788.50	Precision Graphics	2019 Newsletter	
	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

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	Reg. Councillor Rosati	010004	7227		6/24/2020	-125.00	Vaughan in Motion for Cancer C	ticket	040420TKT-ADV
						<u>370.00</u>			
						124,296.82			