

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										
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	42,000		29,775.00		26,703.40		15,297	3,072	10.3%	23,849
7016 - - Full Time Contracts	0		0.00		0.00		0	0		0
7017 - - Benefits	10,000		7,506.00		7,370.30		2,630	136	1.8%	15,962
7018 - - Benefits - Part time	5,769		4,094.00		3,257.81		2,511	836	20.4%	2,862
7020 - - Benefits - Full time contracts	0		0.00		0.00		0	0		0
7030 - - Council Remuneration	84,522		63,387.00		62,301.78		22,220	1,085	1.7%	62,302
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	400		306.00		217.98		182	88	28.8%	213
7122 - 03 - Cellular Hardware Equipment	500		500.00		0.00		500	500	100.0%	0
7125 - - Subscriptions/Publications	100		100.00		0.00		100	100	100.0%	0
7126 - - Newsletters & Mailings	44,000		44,000.00		20,231.16		23,769	23,769	54.0%	8,943
7130 - - Seminars & Workshops	447		447.00		0.00		447	447	100.0%	0
7135 - - Advertising	0		0.00		0.00		0	0		650
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		0.00		600	450	100.0%	122
7201 - - Conferences	0		0.00		0.00		0	0		0
7205 - 02 - Dept. Computer Supplies	2,500		2,500.00		0.00		2,500	2,500	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
7220 - 03 - Copier/Fax Supplies	300		225.00		0.16		300	225	99.9%	24
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

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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>
7225 - 02 - Council Postage		900		675.00		6.02	894	669	99.1%	0
7227 - - Community Event Tickets		925		925.00		0.00	925	925	100.0%	370
7630 - - Wireless/Internet Commun.		0		0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses		0		0.00		0.00	0	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
		207,763		166,565.00		129,088.61	78,674	37,476	22.5%	124,297
		207,763		166,565.00		129,088.61	78,674	37,476	22.5%	124,297
		207,763		166,565.00		129,088.61	78,674	37,476	22.5%	124,297
		207,763		166,565.00		129,088.61	78,674	37,476	22.5%	124,297

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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
		010004			Between 01/01/2021 and 09/30/2021				
7015--Part Time									
	Reg. Councillor Rosati	010004	7015		1/1/2021	-496.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/1/2021	-27.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Rosati	010004	7015		1/7/2021	992.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/7/2021	53.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		1/21/2021	1,300.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		1/21/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/4/2021	1,362.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/4/2021	75.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		2/18/2021	1,332.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		2/18/2021	72.90	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/4/2021	1,575.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/4/2021	84.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		3/18/2021	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		3/18/2021	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/1/2021	1,362.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/1/2021	75.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/15/2021	1,097.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/15/2021	60.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		4/29/2021	1,325.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		4/29/2021	74.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/13/2021	1,300.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/13/2021	73.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		5/27/2021	1,170.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		5/27/2021	64.90	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/10/2021	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/10/2021	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		6/24/2021	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		6/24/2021	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/8/2021	1,522.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/8/2021	84.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		7/22/2021	1,350.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		7/22/2021	75.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/5/2021	1,150.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/5/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		8/19/2021	1,437.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		8/19/2021	78.50	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/2/2021	1,550.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/2/2021	83.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/16/2021	1,287.50	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/16/2021	70.60	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7015		9/30/2021	650.00	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7015		9/30/2021	26.00	Actual Burden Journal Entries		
						26,703.40			
7017--Benefits									
	Reg. Councillor Rosati	010004	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		1/31/2021	1,773.52	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		1/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		2/28/2021	1,650.29	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		3/31/2021	-1,147.35	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		3/31/2021	26.26	Actual Burden Journal Entries		

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	Reg. Councillor Rosati	010004	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		4/30/2021	757.30	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		4/30/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		5/31/2021	757.30	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		6/30/2021	765.84	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		6/30/2021	22.27	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		7/31/2021	757.31	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		7/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		8/31/2021	757.30	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		8/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7017		9/30/2021	757.30	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Reg. Councillor Rosati	010004	7017		9/30/2021	30.81	Actual Burden Journal Entries		
						7,370.30			
7018--Benefits - Part time									
	Reg. Councillor Rosati	010004	7018		1/31/2021	231.25	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		2/28/2021	346.90	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		3/31/2021	376.24	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		4/30/2021	487.33	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		5/31/2021	318.17	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		6/30/2021	347.70	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		7/31/2021	369.84	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		8/31/2021	333.00	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Reg. Councillor Rosati	010004	7018		9/30/2021	447.38	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
						3,257.81			
7030--Council Remuneration									
	Reg. Councillor Rosati	010004	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Rosati	010004	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
						62,301.78			
7100--Mileage									
	Reg. Councillor Rosati	010004	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		4/15/2021	1,000.00	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	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Rosati	010004	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Rosati	010004	7122	01	1/18/2021	4.83	Bell Mobility (Mayor & Council	GR-JAN 2021	523766624/01/21
	Reg. Councillor Rosati	010004	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	EB-JAN 2021	523766624/01/21
	Reg. Councillor Rosati	010004	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	gr-feb2021	523766624/02/21
	Reg. Councillor Rosati	010004	7122	01	2/15/2021	19.39	Bell Mobility (Mayor & Council	eb-feb2021	523766624/02/21
	Reg. Councillor Rosati	010004	7122	01	3/15/2021	4.83	Bell Mobility (Mayor & Council	GR-MAR 2021	523766624/03/21
	Reg. Councillor Rosati	010004	7122	01	3/15/2021	19.39	Bell Mobility (Mayor & Council	EB-MAR 2021	523766624/03/21
	Reg. Councillor Rosati	010004	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	GR-Apr2021	523766624/04/21
	Reg. Councillor Rosati	010004	7122	01	4/13/2021	19.39	Bell Mobility (Mayor & Council	EB-Apr2021	523766624/04/21
	Reg. Councillor Rosati	010004	7122	01	5/14/2021	4.83	Bell Mobility (Mayor & Council	GR-MAY 2021	523766624/05/21
	Reg. Councillor Rosati	010004	7122	01	5/14/2021	19.39	Bell Mobility (Mayor & Council	EB-MAY 2021	523766624/05/21
	Reg. Councillor Rosati	010004	7122	01	6/1/2021	4.83	Bell Mobility (Mayor & Council	GR - Jun 2021	523766624/06/21
	Reg. Councillor Rosati	010004	7122	01	6/1/2021	19.39	Bell Mobility (Mayor & Council	EB - Jun 2021	523766624/06/21
	Reg. Councillor Rosati	010004	7122	01	7/13/2021	4.83	Bell Mobility (Mayor & Council	GR-JULY2021	523766624/07/21
	Reg. Councillor Rosati	010004	7122	01	7/13/2021	19.39	Bell Mobility (Mayor & Council	EB-JULY2021	523766624/07/21
	Reg. Councillor Rosati	010004	7122	01	8/10/2021	4.83	Bell Mobility (Mayor & Council	GR-AUG 2021	523766624/08/21
	Reg. Councillor Rosati	010004	7122	01	8/10/2021	19.39	Bell Mobility (Mayor & Council	EB-AUG 2021	523766624/08/21
	Reg. Councillor Rosati	010004	7122	01	9/28/2021	4.83	Bell Mobility (Mayor & Council	GR-Sept 2021	523766624/09/21
	Reg. Councillor Rosati	010004	7122	01	9/28/2021	19.39	Bell Mobility (Mayor & Council	EB-sept 2021	523766624/09/21
						217.98			
7126--Newsletters & Mailings									
	Reg. Councillor Rosati	010004	7126		5/12/2021	8,400.00	Boxwood Graphics Inc.	RC Gino Rosati	
	Reg. Councillor Rosati	010004	7126		5/12/2021	147.86	Boxwood Graphics Inc.	RC Gino Rosati	
	Reg. Councillor Rosati	010004	7126		5/17/2021	11,683.30	Canada Post Corporati (USE S	mail	9777061730
						20,231.16			
7220-03-Copier/Fax Supplies									
	Reg. Councillor Rosati	010004	7220	03	3/31/2021	0.16	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	
						0.16			
7225-02-Council Postage									
	Reg. Councillor Rosati	010004	7225	02	2/28/2021	5.12	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
	Reg. Councillor Rosati	010004	7225	02	9/30/2021	0.90	JV21-196 Sep'21 Mailrm/Post	SEP 2021 Mailroom Postage	
						6.02			
						129,088.61			