



CITY OF TORONTO
EMPLOYEE'S EXPENSE CARD TRANSACTIONS

Spend (CAD) Txn count
67,884,303.25 249412

division

All

merchant_name

All

Week Number

All

First txn date

Thursday,
September 25, 2014

Last txn date

Wednesday, July
31, 2019

Lowest spend (CAD)

-16.15K

Highest spend (CAD)

61.84K

Types of currencies

25

Year

2014

2017

2015

2018

2016

2019

Number of divisions

73

Number of merchants

21739

Number of GL accounts

321

Number of Purposes

126139

Number of CC

2893

Month

Jan

May

Sep

Feb

Jun

Oct

Mar

Jul

Nov

Apr

Aug

Dec

Top division

PARKS, FORESTRY
& RECREATION

Top merchant

MTO RUS - SO
LAKESHORE

Top GL account

PERMIT &
LICENSE FEES

Top purpose

VEHICLE PLATE
RENEWALS

Top CC

VEHICLE
LICENSING

Week Number

1

19

37

2

20

38

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46

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29

47

Bottom division

OFFICE OF THE
TREASURER

Bottom merchant

CARD
ISSUER/BANK ADJ...

Bottom GL account

REFUND OF FEES

Bottom purpose

REFUND

Bottom CC

GRAFFITI
MANAGEMENT

Highest spend date

Thursday, January 22, 2015

Lowest spend date

Sunday, August 27, 2017



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Txn count
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All

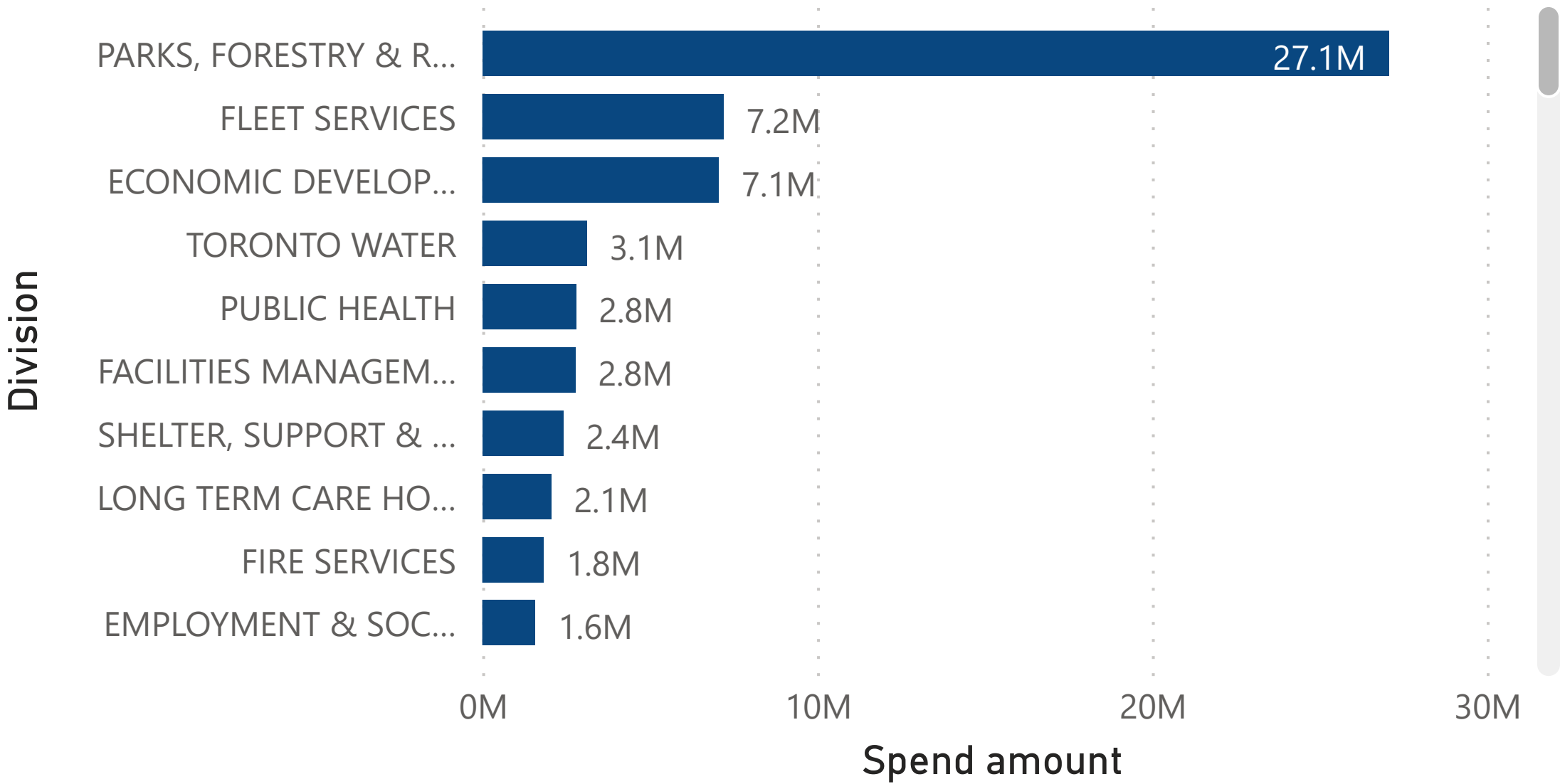
merchant_name

All

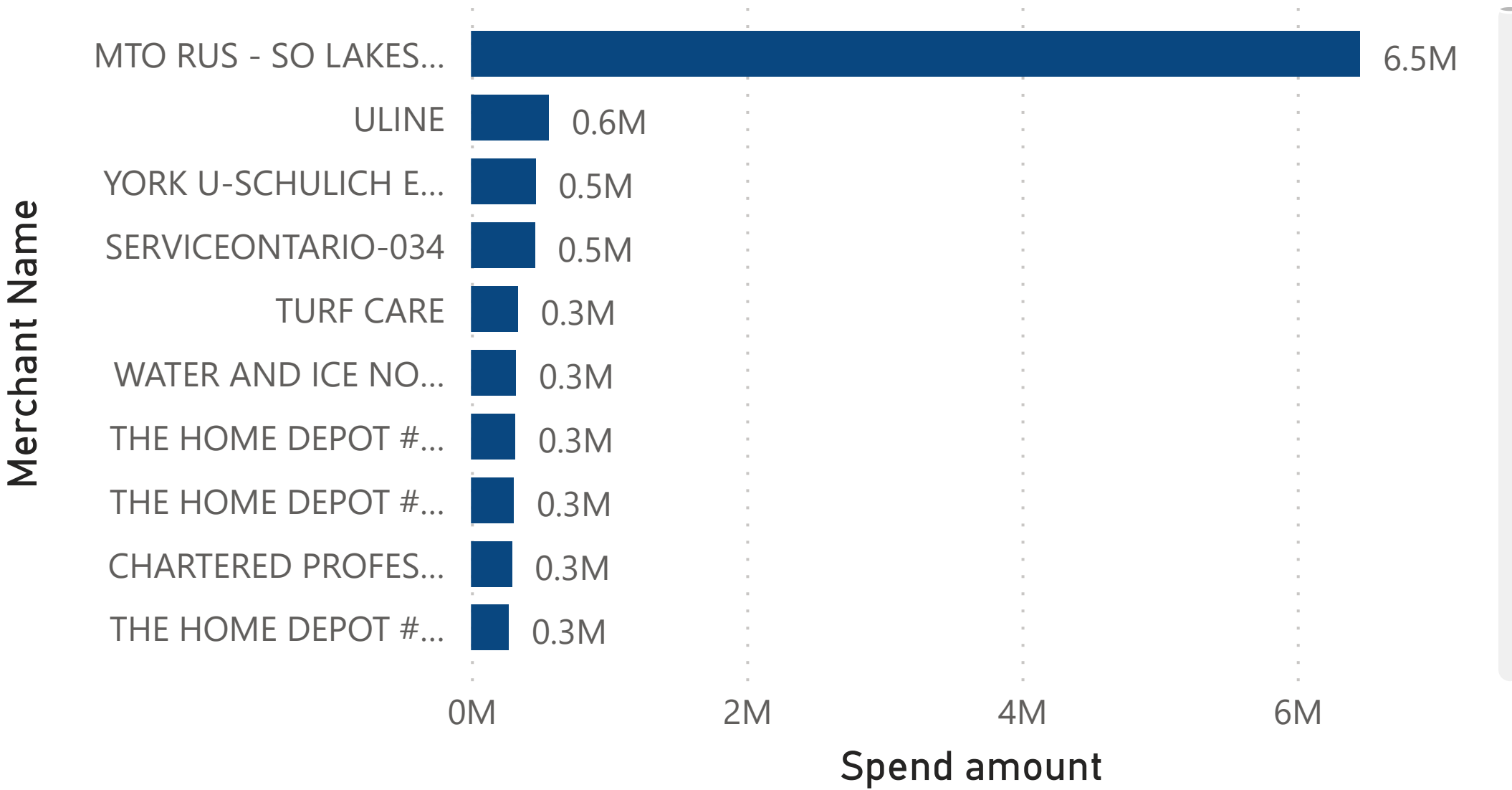
Week Number

All

Spend by Division



Spend by Merchant



Year

2014

2017

2015

2018

2016

2019

Month

Jan

May

Sep

Feb

Jun

Oct

Mar

Jul

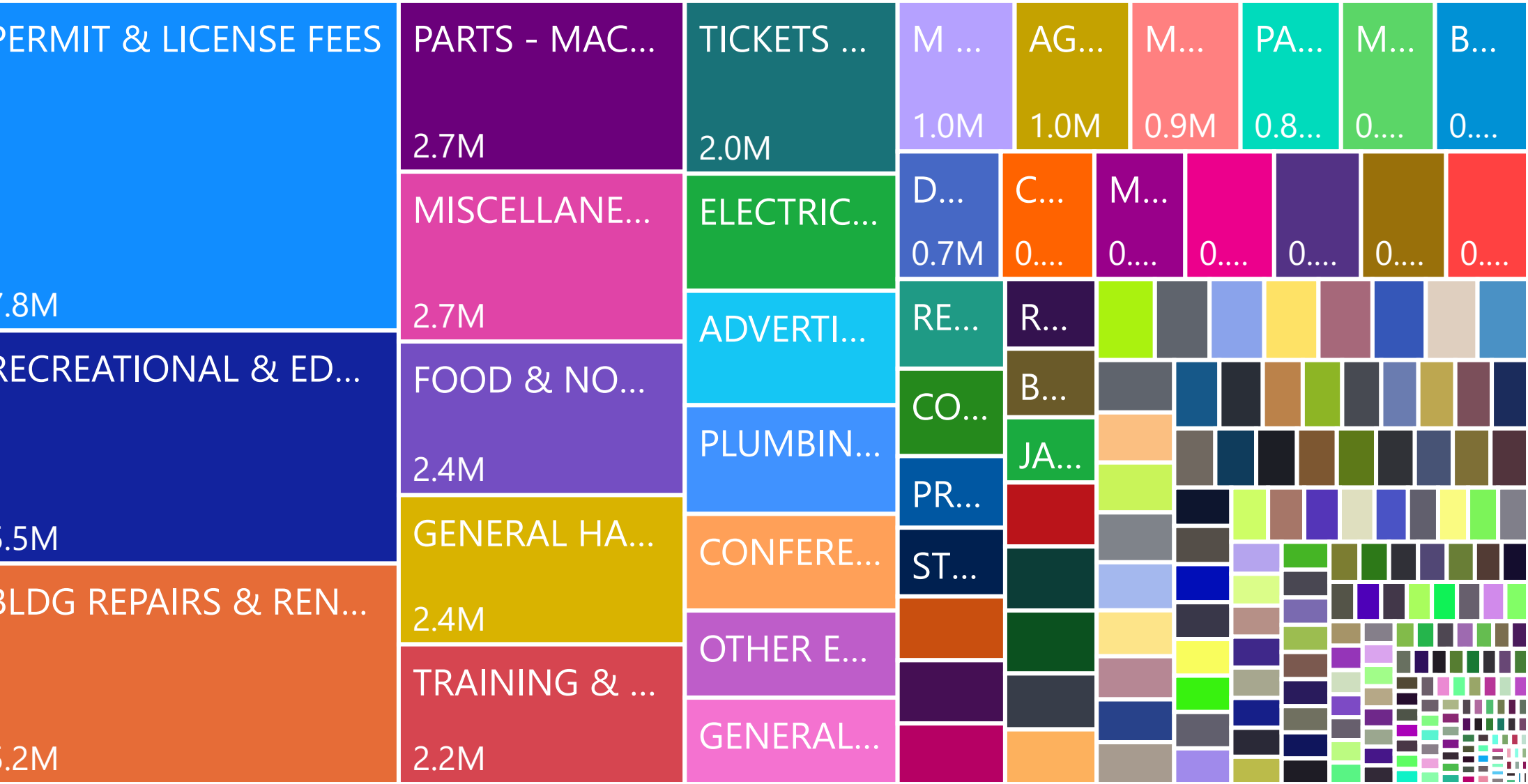
Nov

Apr

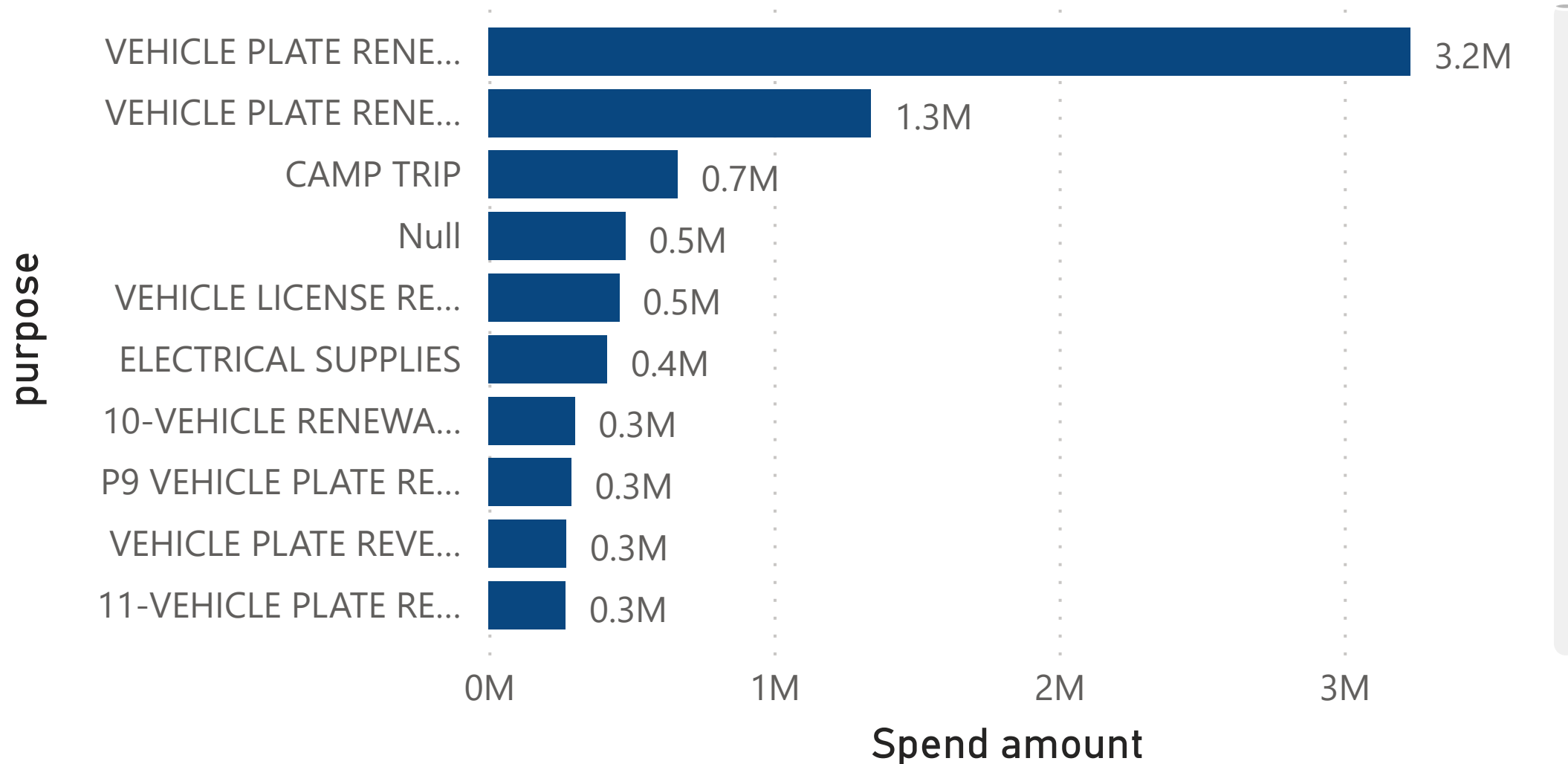
Aug

Dec

Spend by Account GL



Spend across Purpose



Week Number

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Spend (CAD)
67,884,303.25

Txn count
249412

division

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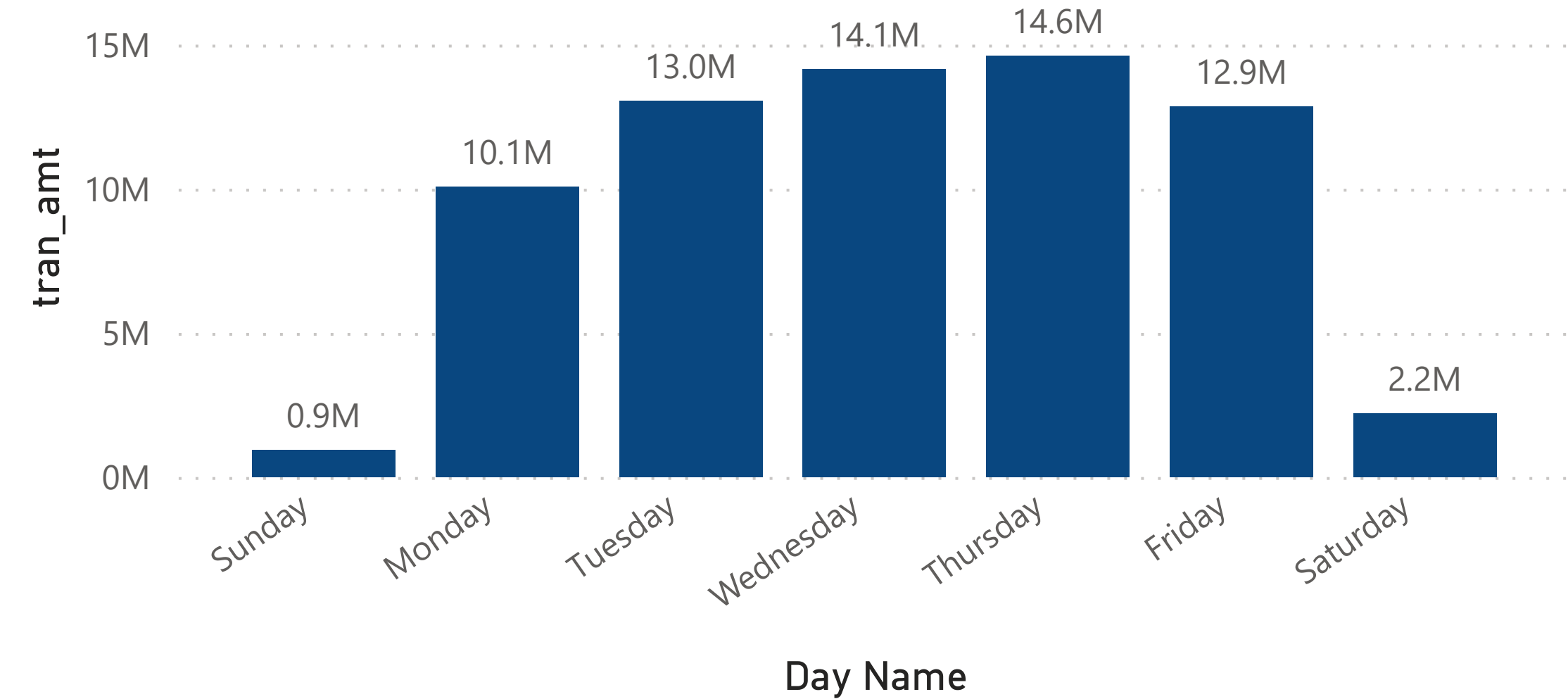
merchant_name

All

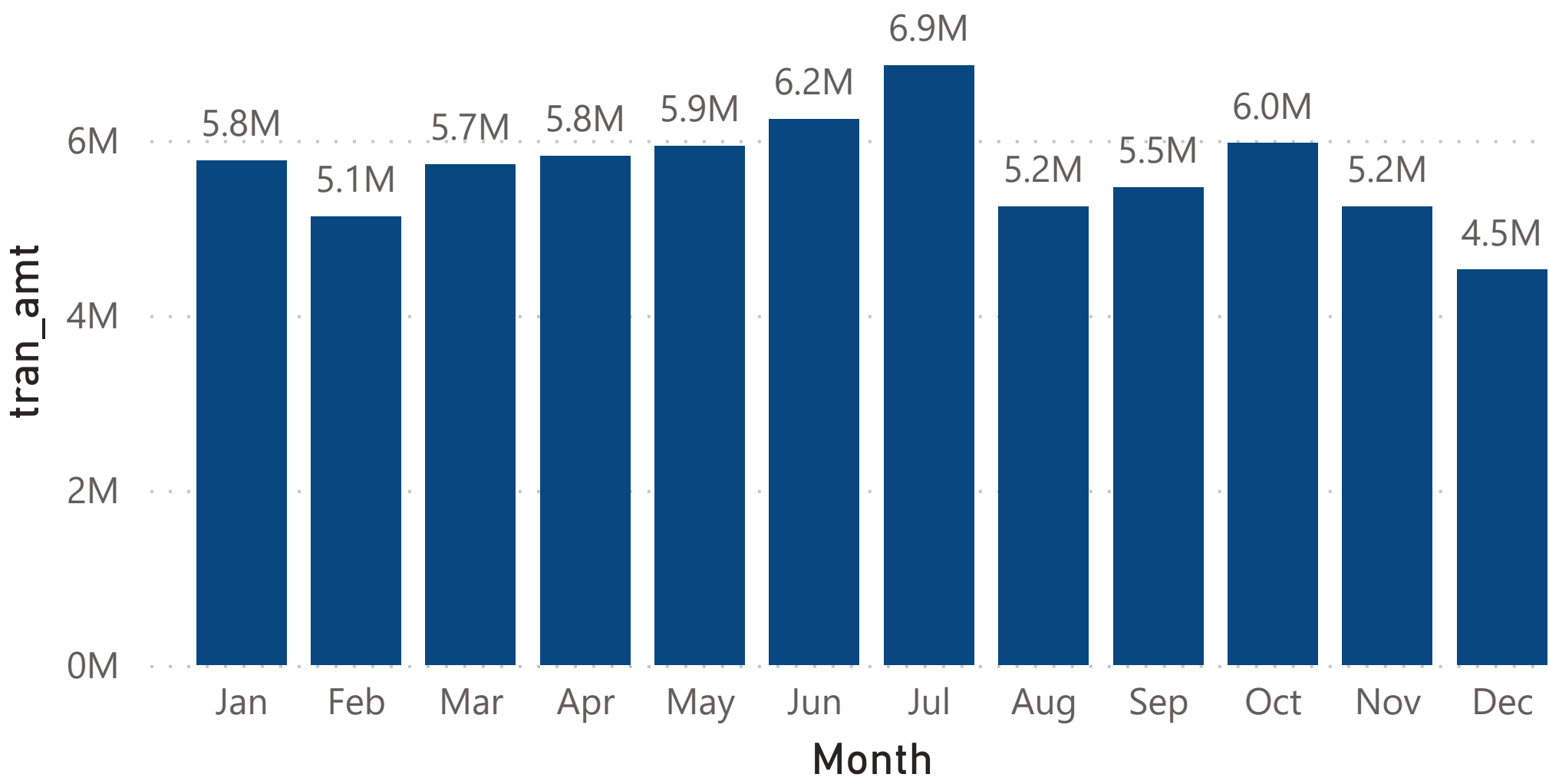
Week Number

All

Transaction Amount per Day of the Week



Transaction Amount per Month



Year

2014

2017

2015

2018

2016

2019

Month

Jan

May

Sep

Feb

Jun

Oct

Mar

Jul

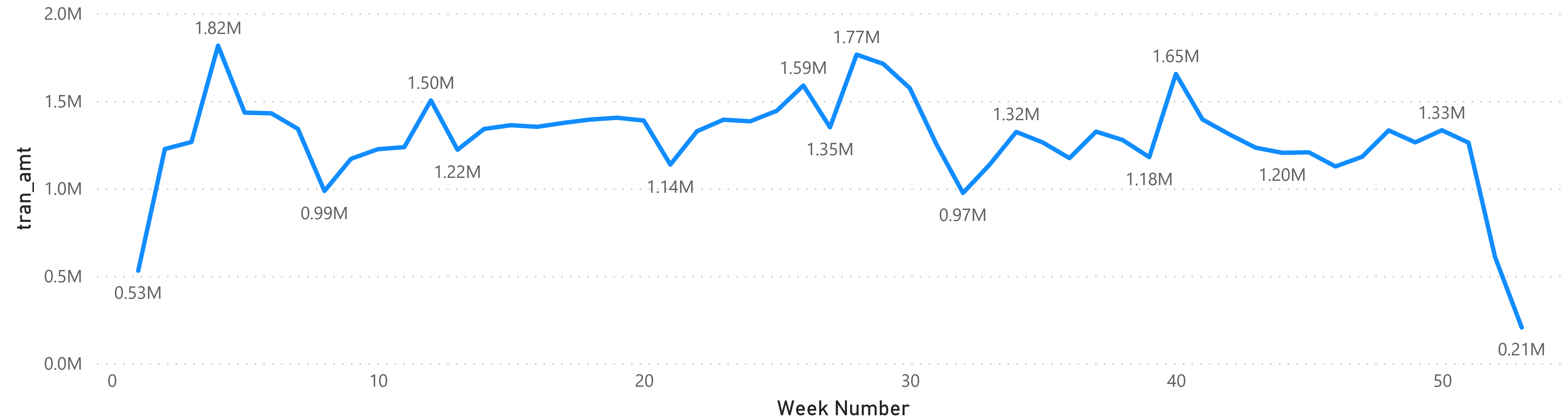
Nov

Apr

Aug

Dec

Transaction Amount per Day of the Week



Week Number

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19

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CITY OF TORONTO

EMPLOYEE'S EXPENSE CARD TRANSACTIONS

Spend (CAD)	Txn count	division	merchant_name	Week Number
67,884,303.25	249412	All	All	All

merchant_name	2014	2015	2016	2017	2018	2019	Total
MTO RUS - SO LAKESHORE		1,106,159.95	1,461,719.75	1,695,250.36	1,638,612.66	558,071.50	6,459,814.22
ULINE		42,287.92	98,977.32	104,652.52	197,074.66	124,388.48	567,380.90
YORK U-SCHULICH EEC WE		83,292.87	69,813.16	127,749.35	117,865.23	70,557.20	469,277.81
SERVICEONTARIO-034		465,112.07					465,112.07
TURF CARE		184,659.45	33,843.87	42,326.13	57,531.86	22,988.70	341,350.01
WATER AND ICE NORTH AM		61,025.13	70,490.71	91,021.42	53,428.42	51,300.01	327,265.69
THE HOME DEPOT #7080	394.14	46,110.01	61,679.11	75,954.98	82,645.81	55,656.17	322,440.22
THE HOME DEPOT #7012	63.33	43,107.81	58,174.47	80,119.55	88,545.23	41,175.94	311,186.33
CHARTERED PROFESSIONAL		26,833.82	63,025.75	55,144.70	72,783.30	80,545.27	298,332.84
THE HOME DEPOT #7001	17.76	49,552.89	42,868.20	75,611.89	61,723.25	44,843.18	274,617.17
CTF SUPPLY (11)	120.61	28,063.88	37,282.50	56,182.08	83,484.39	46,540.20	251,673.66
TRIMATE ELECTRIC SUPPL		41,777.72	62,726.11	75,573.24	61,772.97	9,171.74	251,021.78
CDN TIRE STORE #00654	66.36	41,685.01	57,859.46	57,568.11	59,495.54	33,719.90	250,394.38
JJ DOWNS INDUSTRIAL		53,182.00	50,941.44	46,276.35	55,821.12	39,047.20	245,268.11
THE HOME DEPOT #7078	105.08	48,209.70	49,524.40	59,722.03	54,739.25	32,877.12	245,177.58
EXTENDED STAY TORONTO					236,745.99		236,745.99
THE HOME DEPOT #7011		38,876.50	40,107.29	64,231.14	55,791.53	32,165.25	231,171.71
THE HOME DEPOT #7013	78.49	25,277.91	36,093.18	54,161.39	70,382.46	37,586.66	223,580.09
SERVICEONTARIO - 045 D		409.00	35,023.00	94,566.50	85,345.75		215,344.25
PLAYPOWER LT CANADA IN			43,011.54	55,217.71	63,157.45	52,015.48	213,402.18
PRINCESS AUTO #36		44,739.15	50,312.04	47,541.70	40,967.13	28,313.84	211,873.86
THE HOME DEPOT #7027	756.69	37,581.12	65,072.77	43,257.57	34,911.83	19,254.00	200,833.98
THE HOME DEPOT #7129		38,373.70	46,564.46	44,169.34	45,039.59	24,896.89	199,043.98
TORONTO PLAZA HOTEL			30,705.25	165,821.80			196,527.05
ALPINE LAWN GARDEN E	1,069.92	60,599.97	66,050.59	65,288.58			193,009.06
THE HOME DEPOT #7107	80.05	34,018.20	41,211.54	44,502.53	53,358.35	19,402.79	192,573.46
WAL-MART #3159		41,021.76	41,357.34	43,153.23	37,498.66	23,524.51	186,555.50
NCH CANADA INC		1,459.90	27,999.94	54,615.16	59,705.06	42,417.10	186,197.16
PAI II WOIF ELECTRIC I		69 296 72	73 284 22	43 334 69			185 915 63
Total	19,508.15	12,219,707.33	13,633,937.68	15,355,511.06	17,001,000.81	9,654,638.22	67,884,303.25

Year	
2014	2017
2015	2018
2016	2019

Month		
Jan	May	Sep
Feb	Jun	Oct
Mar	Jul	Nov
Apr	Aug	Dec

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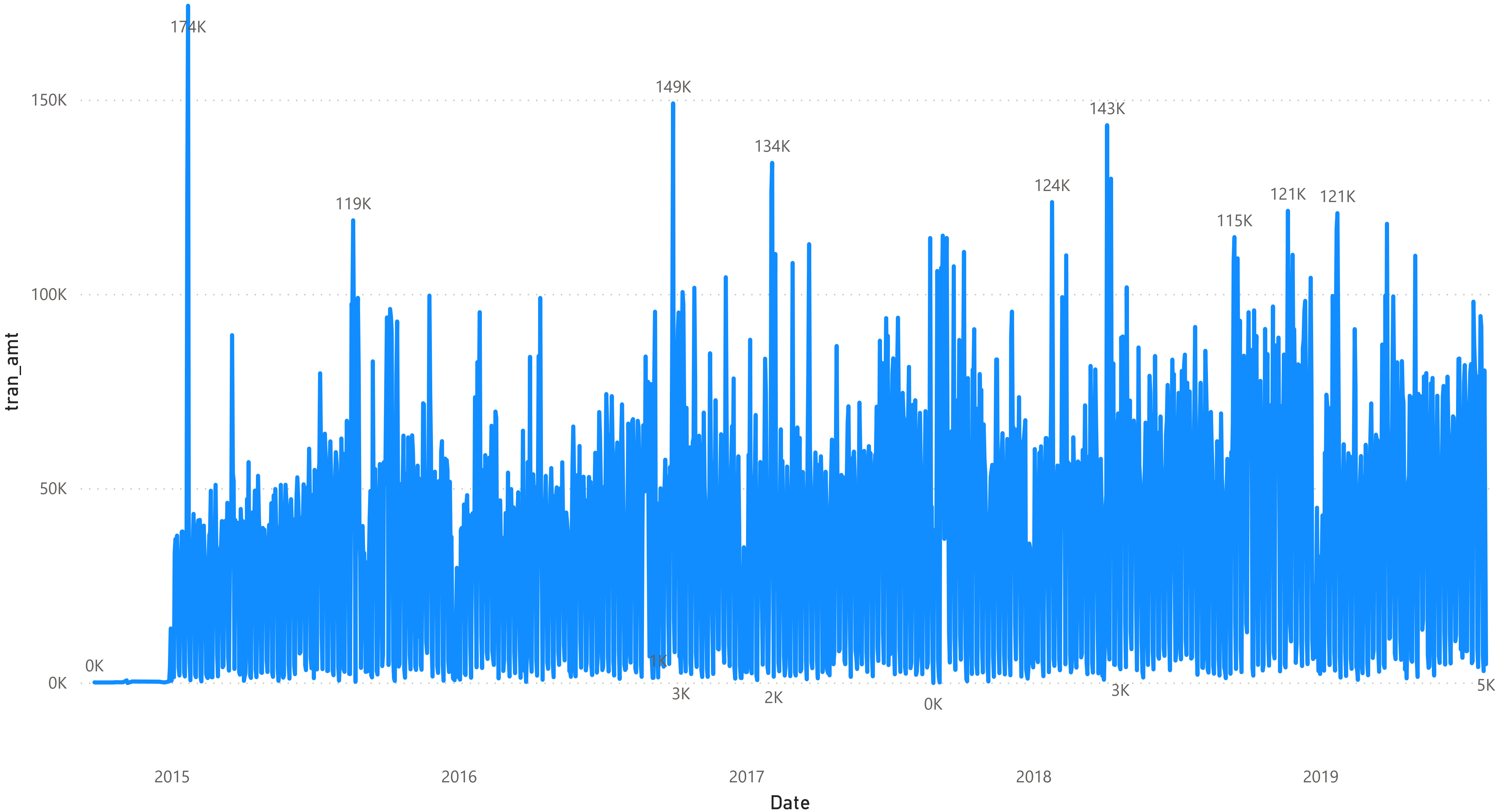


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67,884,303.25	249412	All	All	All

Spend across Year, Quarter, Month, Day



Year

2014	2017
2015	2018
2016	2019

Month

Jan	May	Sep
Feb	Jun	Oct
Mar	Jul	Nov
Apr	Aug	Dec

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