

City of Vaughan  
Council Expenditure Report  
for the Period Ending Jun 30, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2021</i>
City Council							
010010 - Councillor Carella							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	33,774	16,173.00	13,079.87	20,694	3,093	19.1%	12,433
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,830	11,412.00	11,131.99	11,698	280	2.5%	10,832
7018 - - Benefits - Part time	4,387	2,103.00	1,621.90	2,765	481	22.9%	1,517
7030 - - Council Remuneration	86,002	43,002.00	42,684.00	43,318	318	0.7%	41,535
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000
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	200	100.00	0.00	200	100	100.0%	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 - 03 - Meals	0	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	1,400	702.00	576.70	823	125	17.8%	223
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	0	0.00	0.00	0	0		0
7130 - - Seminars & Workshops	200	200.00	150.00	50	50	25.0%	0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	36
7151 - - Community Hosting Events	0	0.00	0.00	0	0		0
7200 - - Office Supplies	500	252.00	0.00	500	252	100.0%	0
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		304
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 - 03 - Copier/Fax Supplies	200	102.00	0.00	200	102	100.0%	0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2021</i>
7221 - - Corporate Promotions	250	250.00	0.00	250	250	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	500	500.00	0.00	500	500	100.0%	0
7225 - 02 - Council Postage	1,200	600.00	0.00	1,200	600	100.0%	42
7227 - - Community Event Tickets	700	700.00	0.00	700	700	100.0%	75
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	0	-1,794.00	0.00	0	-1,794	100.0%	0
	<u>166,743</u>	<u>82,902.00</u>	<u>75,244.46</u>	<u>91,499</u>	<u>7,658</u>	<u>9.2%</u>	<u>72,996</u>
	166,743	82,902.00	75,244.46	91,499	7,658	9.2%	72,996
	166,743	82,902.00	75,244.46	91,499	7,658	9.2%	72,996
	166,743	82,902.00	75,244.46	91,499	7,658	9.2%	72,996

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Jun 30, 2022  
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010010				Between 01/01/2022 and 06/30/2022			
<b>7015--Part Time</b>									
	Councillor Carella	010010	7015		1/1/2022	-648.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/1/2022	-38.88	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/6/2022	1,080.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/6/2022	64.80	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		1/20/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/20/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/3/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/3/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/17/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/17/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/3/2022	1,155.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/3/2022	69.30	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/17/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/17/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/31/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/31/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/14/2022	150.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/14/2022	9.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/28/2022	1,190.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/28/2022	71.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/12/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/12/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/26/2022	1,162.50	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/26/2022	69.75	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/9/2022	900.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/9/2022	54.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/23/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/23/2022	63.00	Actual Burden Journal Entries		
						<b>13,079.87</b>			
<b>7017--Benefits</b>									
	Councillor Carella	010010	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		1/31/2022	1,792.05	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Carella	010010	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/28/2022	1,796.62	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor Carella	010010	7017		2/28/2022	27.07	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/31/2022	1,792.05	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Carella	010010	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/30/2022	1,796.62	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Carella	010010	7017		4/30/2022	27.07	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/31/2022	1,792.06	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Carella	010010	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/30/2022	1,792.05	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor Carella	010010	7017		6/30/2022	31.64	Actual Burden Journal Entries		
						<b>11,131.99</b>			
<b>7018--Benefits - Part time</b>									
	Councillor Carella	010010	7018		1/31/2022	191.65	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Carella	010010	7018		2/28/2022	271.57	JV22-025 Feb'22 MOC Benefits	Feb 2022 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
	Councillor Carella	010010	7018		3/31/2022	435.44	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Carella	010010	7018		4/30/2022	176.12	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Carella	010010	7018		5/31/2022	290.82	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Carella	010010	7018		6/30/2022	256.30	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
						<b>1,621.90</b>			
<b>7030--Council Remuneration</b>									
	Councillor Carella	010010	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
						<b>42,684.00</b>			
<b>7100--Mileage</b>									
	Councillor Carella	010010	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
						<b>6,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor Carella	010010	7122	01	1/18/2022	65.62	Bell Mobility (Mayor & Council	tc-jan 2022	514620493/01/22
	Councillor Carella	010010	7122	01	1/18/2022	19.65	Bell Mobility (Mayor & Council	lc-jan 2022	514620493/01/22
	Councillor Carella	010010	7122	01	2/8/2022	50.64	Bell Mobility (Mayor & Council	TC-NOV 2021	514620493/02/22
	Councillor Carella	010010	7122	01	2/8/2022	19.41	Bell Mobility (Mayor & Council	LC-NOV 2021	514620493/02/22
	Councillor Carella	010010	7122	01	3/15/2022	5.30	Bell Mobility (Mayor & Council	tc mar 2022	514620493/03/22
	Councillor Carella	010010	7122	01	3/15/2022	19.43	Bell Mobility (Mayor & Council	lc mar 2022	514620493/03/22
	Councillor Carella	010010	7122	01	4/12/2022	9.69	Bell Mobility (Mayor & Council	TC-APR 2022	514620493/04/22
	Councillor Carella	010010	7122	01	4/12/2022	19.41	Bell Mobility (Mayor & Council	LC-APR 2022	514620493/04/22
	Councillor Carella	010010	7122	01	5/12/2022	15.99	Bell Mobility (Mayor & Council	TC-MAY 2022	514620493/05/01
	Councillor Carella	010010	7122	01	5/12/2022	292.41	Bell Mobility (Mayor & Council	LC-MAY 2022	514620493/05/01
	Councillor Carella	010010	7122	01	6/20/2022	5.45	Bell Mobility (Mayor & Council	TC- JUNE 2022	514620493/06/22
	Councillor Carella	010010	7122	01	6/20/2022	53.70	Bell Mobility (Mayor & Council	LC-JUNE 2022	514620493/06/22
						<b>576.70</b>			
<b>7130--Seminars &amp; Workshops</b>									
	Councillor Carella	010010	7130		5/31/2022	150.00	JV22-116 Mayors Luncheon Wd2	Tsf fr 010010.7227 Ward 2	
						<b>150.00</b>			
<b>7227--Community Event Tickets</b>									
	Councillor Carella	010010	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
	Councillor Carella	010010	7227		5/31/2022	-150.00	JV22-116 Mayors Luncheon Wd2	Tsf to 010010.7130 Ward2	
						<b>0.00</b>			
						<b>75,244.46</b>			