City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 2021

Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 2020
City Council							
010010 - Councillor Carella							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		-1,000
	0	0.00	0.00	0	0		-1,000
Expenditures							
7015 - - Part Time	33,409	7,046.00	4,419.50	28,990	2,627	37.3%	8,568
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,040	5,511.00	5,416.10	16,624	95	1.7%	5,321
7018 - - Benefits - Part time	4,292	907.00	539.18	3,753	368	40.6%	1,028
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767
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	3,000.00	3,000.00	9,000	0	0.0%	3,000
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	50.00	0.00	200	50	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	351.00	114.05	1,286	237	67.5%	700
7122 - 03 - Cellular Hardware Equipment	1,500	0.00	0.00	1,500	0		0
7125 - - Subscriptions/Publications	100	0.00	0.00	100	0		0
7126 - - Newsletters & Mailings	0	0.00	0.00	0	0		39
7130 - - Seminars & Workshops	200	0.00	0.00	200	0		0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	550
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	18
7151 - - Community Hosting Events	0	0.00	0.00	0	0		2,443
7200 - - Office Supplies	500	126.00	0.00	500	126	100.0%	65
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	125.14	-125	-125		0
7210 - - Office Equip. & Furniture	700	174.00	0.00	700	174	100.0%	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	51.00	0.00	200	51	100.0%	17
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	0.00	0.00	500	0		0
7225 - 02 - Council Postage	1,200	300.00	0.00	1,200	300	100.0%	5
7227 - - Community Event Tickets	0	0.00	0.00	0	0		100

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Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 2020
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
	164,013	39,895.00	34,381.23	129,632	5,514	13.8%	42,621
	164,013	39,895.00	34,381.23	129,632	5,514	13.8%	41,621
	164,013	39,895.00	34,381.23	129,632	5,514	13.8%	41,621
	164,013	39,895.00	34,381.23	129,632	5,514	13.8%	41,621

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010010	Obj Acct	Sub	G/L Date Between 01/01/2021 and 03/31/2021	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Councillor Carella	010010	7015		1/1/2021	-256.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/1/2021	-15.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/7/2021	512.50	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/7/2021	30.75	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		1/21/2021	150.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/21/2021	9.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/4/2021	500.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/4/2021	30.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/18/2021	1,162.50	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/18/2021	69.75	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/4/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/4/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/18/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/18/2021	63.00	Actual Burden Journal Entries		
						4,419.50			
7017--Benefits									
	Councillor Carella	010010	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		1/31/2021	1,773.52	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Carella	010010	7017		1/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/15/2021	29.62	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/28/2021	1,651.48	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Carella	010010	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/31/2021	1,811.98	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Carella	010010	7017		3/31/2021	26.26	Actual Burden Journal Entries		
						5,416.10			
7018--Benefits - Part time									
	Councillor Carella	010010	7018		1/31/2021	52.61	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Carella	010010	7018		2/28/2021	215.00	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Carella	010010	7018		3/31/2021	271.57	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
						539.18			
7030--Council Remuneration									
	Councillor Carella	010010	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
						20,767.26			
7100--Mileage									
	Councillor Carella	010010	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7122-01-Cellular Line Charges									

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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	7122	01	1/18/2021	12.06	Bell Mobility (Mayor & Council	TC-JAN 2021	514620493/01/21
	Councillor Carella	010010	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	LC-JAN 2021	514620493/01/21
	Councillor Carella	010010	7122	01	2/15/2021	6.39	Bell Mobility (Mayor & Council	tc-feb2021	514620493/02/21
	Councillor Carella	010010	7122	01	2/15/2021	19.72	Bell Mobility (Mayor & Council	lc-feb2021	514620493/02/21
	Councillor Carella	010010	7122	01	3/15/2021	5.86	Bell Mobility (Mayor & Council	TC-MAR 2021	514620493/03/21
	Councillor Carella	010010	7122	01	3/15/2021	50.63	Bell Mobility (Mayor & Council	LC-MAR 2021	514620493/03/21
						114.05			
7200--Office Supplies									
	Councillor Carella	010010	7200		1/25/2021	125.14	CARELLA, ANTHONY	toners	012421
	Councillor Carella	010010	7200		1/31/2021	-125.14	JV21-004 MOC expense tsfr	Toners to 010010.7205.02	
						0.00			
7205-02-Dept. Computer Supplies									
	Councillor Carella	010010	7205	02	1/31/2021	125.14	JV21-004 MOC expense tsfr	Toners from 010010.7200	
						125.14			
						34,381.23			