City of Vaughan
Summary Council Expenditure Report
for the period ending May 31, 2021
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Department Description	Budget 2021	Budget YTD May 2021	Actual YTD May 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD May 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	13,436.00	10,207.10	23,202	3,229	24.0%	16,470
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,040	9,185.00	9,026.84	13,013	158	1.7%	8,868
7018 - - Benefits - Part time	4,292	1,728.00	1,245.27	3,047	483	27.9%	1,976
7030 - - Council Remuneration	84,522	35,215.00	34,612.10	49,910	603	1.7%	34,612
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	5,000.00	5,000.00	7,000	0	0.0%	5,000
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	585.00	197.73	1,202	387	66.2%	815
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	35.62	464	464	92.9%	18
7151 - - Community Hosting Events	0	0.00	0.00	0	0		2,443
7200 - - Office Supplies	500	210.00	0.00	500	210	100.0%	65
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	304.01	-304	-304		0
7210 - - Office Equip. & Furniture	700	290.00	0.00	700	290	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	85.00	0.00	200	85	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	500.00	0.00	500	500	100.0%	0
7225 - 02 - Council Postage	1,200	500.00	0.00	1,200	500	100.0%	5
7227 - - Community Event Tickets	0	0.00	75.00	-75	-75		100
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0

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Department Description	Budget 2021	Budget YTD May 2021	Actual YTD May 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD May 2020
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0
	164,013	68,034.00	60,703.67	103,309	7,330	10.8%	70,978
	164,013	68,034.00	60,703.67	103,309	7,330	10.8%	69,978
	164,013	68,034.00	60,703.67	103,309	7,330	10.8%	69,978
	164,013	68,034.00	60,703.67	103,309	7,330	10.8%	69,978

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 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 05/31/2021	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		
	Councillor Carella	010010	7015		4/1/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/1/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/15/2021	1,155.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/15/2021	69.30	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/29/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/29/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/13/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/13/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/27/2021	1,155.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/27/2021	69.30	Actual Burden Journal Entries		
						10,207.10			
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		
	Councillor Carella	010010	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/30/2021	1,745.42	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Carella	010010	7017		4/30/2021	29.14	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/31/2021	1,744.10	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Carella	010010	7017		5/31/2021	30.46	Actual Burden Journal Entries		
						9,026.84			
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	
	Councillor Carella	010010	7018		4/30/2021	420.94	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Carella	010010	7018		5/31/2021	285.15	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						1,245.27			

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For the Period ending May 31, 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
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		
	Councillor Carella	010010	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
						34,612.10			
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		
	Councillor Carella	010010	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
						5,000.00			
7122-01-Cellular Line Charges									
	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
	Councillor Carella	010010	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	TC-Apr2021	514620493/04/21
	Councillor Carella	010010	7122	01	4/13/2021	50.63	Bell Mobility (Mayor & Council	LC-Apr2021	514620493/04/21
	Councillor Carella	010010	7122	01	5/13/2021	8.51	Bell Mobility (Mayor & Council	tc-may 2021	514620493/05/21
	Councillor Carella	010010	7122	01	5/13/2021	19.71	Bell Mobility (Mayor & Council	lc-may 2021	514620493/05/21
						197.73			
7150--Community Gifts & Promotions									
	Councillor Carella	010010	7150		4/30/2021	35.62	CARELLA, ANTHONY		APRIL/2021
						35.62			
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	
	Councillor Carella	010010	7205	02	4/20/2021	178.87	CARELLA, ANTHONY	computer supplies	04/2021
						304.01			
7227--Community Event Tickets									
	Councillor Carella	010010	7227		4/21/2021	75.00	The Olive Branch For Children	Ticket to Virtual Gala	041321 TC TKT
						75.00			
						60,703.67			