City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2021
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Department Description	Budget 2021	Budget YTD September 2021	Actual YTD September 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD September 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	23,684.00	19,816.00	13,593	3,868	16.3%	28,188
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,040	16,533.00	16,248.30	5,792	285	1.7%	15,962
7018 - - Benefits - Part time	4,292	3,048.00	2,417.55	1,874	630	20.7%	3,383
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
7060 - - P Card Holding	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	200	150.00	0.00	200	150	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	1,053.00	408.01	992	645	61.3%	1,069
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%	90
7126 - - Newsletters & Mailings	0	0.00	0.00	0	0		39
7130 - - Seminars & Workshops	200	200.00	0.00	200	200	100.0%	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%	144
7151 - - Community Hosting Events	0	0.00	0.00	0	0		2,443
7200 - - Office Supplies	500	378.00	40.79	459	337	89.2%	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	522.00	0.00	700	522	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	153.00	0.00	200	153	100.0%	27
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	900.00	42.13	1,158	858	95.3%	20
7227 - - Community Event Tickets	0	0.00	75.00	-75	-75		100

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Department Description	Budget 2021	Budget YTD September 2021	Actual YTD September 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD September 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	122,358.00	110,689.19	53,324	11,669	9.5%	123,381
	164,013	122,358.00	110,689.19	53,324	11,669	9.5%	122,381
	164,013	122,358.00	110,689.19	53,324	11,669	9.5%	122,381
	164,013	122,358.00	110,689.19	53,324	11,669	9.5%	122,381

City of Vaughan
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
		010010			Between 01/01/2021 and 09/30/2021				
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		
	Councillor Carella	010010	7015		6/10/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/10/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/24/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/24/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/8/2021	1,155.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/8/2021	69.30	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/22/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/22/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/5/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/5/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/19/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/19/2021	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/2/2021	450.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/2/2021	27.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/16/2021	1,160.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/16/2021	69.60	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/30/2021	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/30/2021	63.00	Actual Burden Journal Entries		
						19,816.00			
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		

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For the Period ending Sept 30, 2021
===========================

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	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		
	Councillor Carella	010010	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/24/2021	0.02	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/30/2021	1,748.27	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Carella	010010	7017		6/30/2021	26.26	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/31/2021	1,743.75	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Carella	010010	7017		7/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/31/2021	1,743.75	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Carella	010010	7017		8/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/30/2021	1,743.74	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Carella	010010	7017		9/30/2021	30.81	Actual Burden Journal Entries		
						16,248.30			
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	
	Councillor Carella	010010	7018		6/30/2021	271.57	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Carella	010010	7018		7/31/2021	285.15	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Carella	010010	7018		8/31/2021	271.57	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Carella	010010	7018		9/30/2021	343.99	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
						2,417.55			
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		
	Councillor Carella	010010	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
						62,301.78			
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		

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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	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		
	Councillor Carella	010010	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
						9,000.00			
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
	Councillor Carella	010010	7122	01	6/1/2021	5.44	Bell Mobility (Mayor & Council	TC - Jun 2021	514620493/06/21
	Councillor Carella	010010	7122	01	6/1/2021	19.54	Bell Mobility (Mayor & Council	LC - Jun 2021	514620493/06/21
	Councillor Carella	010010	7122	01	7/7/2021	7.12	Bell Mobility (Mayor & Council	TC-JUL2021	514620493/07/21
	Councillor Carella	010010	7122	01	7/7/2021	19.90	Bell Mobility (Mayor & Council	LC-JUL2021	514620493/07/21
	Councillor Carella	010010	7122	01	8/10/2021	24.37	Bell Mobility (Mayor & Council	TC-AUG 2021	514620493/08/21
	Councillor Carella	010010	7122	01	8/10/2021	51.37	Bell Mobility (Mayor & Council	LC-AUG 2021	514620493/08/21
	Councillor Carella	010010	7122	01	9/21/2021	31.15	Bell Mobility (Mayor & Council	tc-sept 2021	514620493/09/21
	Councillor Carella	010010	7122	01	9/21/2021	51.39	Bell Mobility (Mayor & Council	lc-sept 2021	514620493/09/21
						408.01			
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	
	Councillor Carella	010010	7200		9/27/2021	40.79	Creative Cultural Communicati	purchase two wall calendars	5096
						40.79			
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			
7225-02-Council Postage									
	Councillor Carella	010010	7225	02	6/18/2021	42.13	PERRICCIOLO, ROSEMARY	postage	061021
						42.13			
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			
						110,689.19			