City of Vaughan
Summary Council Expenditure Report
for the period ending Aug 31, 2020
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Department Description	Budget 2020	Budget YTD August 2020	Actual YTD August 2020	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD August 2019
City Council							
010010 - Councillor Carella							
Revenue							
3805 - - Ward Sponsorships	0	0.00	-1,000.00	1,000	1,000		-1,763
	0	0.00	-1,000.00	1,000	1,000		-1,763
Expenditures							
7015 - - Part Time	21,324	13,946.00	25,183.20	-3,859	-11,237	-80.6%	13,277
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	21,280	14,184.00	14,188.19	7,092	-4	0.0%	13,754
7018 - - Benefits - Part time	2,559	1,673.00	3,021.98	-463	-1,349	-80.6%	1,567
7030 - - Council Remuneration	83,069	55,376.00	55,379.36	27,690	-3	0.0%	54,427
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	8,000.00	8,000.00	4,000	0	0.0%	8,000
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	936.00	1,012.40	388	-76	-8.2%	706
7122 - 03 - Cellular Hardware Equipment	500	500.00	0.00	500	500	100.0%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	6,000	6,000.00	39.34	5,961	5,961	99.3%	0
7130 - - Seminars & Workshops	200	200.00	0.00	200	200	100.0%	0
7135 - - Advertising	1,500	1,500.00	550.00	950	950	63.3%	1,000
7150 - - Community Gifts & Promotions	500	500.00	118.29	382	382	76.3%	391
7151 - - Community Hosting Events	6,000	4,568.00	2,442.78	3,557	2,125	46.5%	2,995
7200 - - Office Supplies	500	336.00	64.79	435	271	80.7%	608
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0		0
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	0	0.00	0.00	0	0		90
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	136.00	26.87	173	109	80.2%	50
7221 - - Corporate Promotions	250	250.00	0.00	250	250	100.0%	0

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Department Description	Budget 2020	Budget YTD August 2020	Actual YTD August 2020	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD August 2019
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7225 - 02 - Council Postage	1,200	800.00	20.47	1,180	780	97.4%	278
7227 - - Community Event Tickets	2,000	2,000.00	100.00	1,900	1,900	95.0%	770
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	141	0.00	0.00	141	0		0
	162,123	112,305.00	110,147.67	51,975	2,157	1.9%	97,913
	162,123	112,305.00	109,147.67	52,975	3,157	2.8%	96,150
	162,123	112,305.00	109,147.67	52,975	3,157	2.8%	96,150
	162,123	112,305.00	109,147.67	52,975	3,157	2.8%	96,150

City of Vaughan
Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010010	Obj Acct	Sub	G/L Date Between 01/01/2020 and 08/31/2020	Amount	Explanation	Explanation -Remark-	Invoice Number
3805--Ward Sponsorships									
	Councillor Carella	010010	3805		2/20/2020	-1,000.00	CASHIER DEPOSIT	385229 T. CARELLA FAMILY DAY	
						-1,000.00			
7015--Part Time									
	Councillor Carella	010010	7015		1/1/2020	-162.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/1/2020	-10.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/9/2020	540.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/9/2020	32.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		1/23/2020	1,700.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/23/2020	102.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/6/2020	1,025.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/6/2020	61.50	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/20/2020	2,080.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/20/2020	124.80	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/5/2020	1,550.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/5/2020	93.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/19/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/19/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/2/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/2/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/16/2020	1,485.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/16/2020	89.10	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/30/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/30/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/14/2020	1,500.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/14/2020	90.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/28/2020	1,770.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/28/2020	106.20	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/11/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/11/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/25/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/25/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/9/2020	1,470.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/9/2020	88.20	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/23/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/23/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/6/2020	1,350.00	Payroll Labor Distribution		

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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	7015		8/6/2020	81.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/20/2020	1,350.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/20/2020	81.00	Actual Burden Journal Entries		
						25,183.20			
7017--Benefits									
	Councillor Carella	010010	7017		1/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		1/31/2020	1,711.90	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Carella	010010	7017		1/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/29/2020	1,711.91	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Carella	010010	7017		2/29/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/31/2020	1,711.90	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Carella	010010	7017		3/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/30/2020	1,711.91	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Carella	010010	7017		4/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/31/2020	1,711.90	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Carella	010010	7017		5/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/11/2020	0.03	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/30/2020	1,711.87	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Carella	010010	7017		6/30/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/15/2020	22.28	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/31/2020	1,720.44	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Carella	010010	7017		7/31/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/15/2020	30.81	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/31/2020	1,711.90	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Carella	010010	7017		8/31/2020	30.81	Actual Burden Journal Entries		
						14,188.19			
7018--Benefits - Part time									
	Councillor Carella	010010	7018		1/31/2020	264.29	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Carella	010010	7018		2/29/2020	394.95	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Carella	010010	7018		3/31/2020	368.88	JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Carella	010010	7018		4/30/2020	532.34	JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Carella	010010	7018		5/31/2020	415.94	JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Carella	010010	7018		6/30/2020	343.44	JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Carella	010010	7018		7/31/2020	358.70	JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Carella	010010	7018		8/31/2020	343.44	JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
						3,021.98			

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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		1/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		1/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/29/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
						55,379.36			
7100--Mileage									
	Councillor Carella	010010	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Councillor Carella	010010	7122	01	1/28/2020	16.63	Bell Mobility (Mayor & Council	tc jan 2020	514620493/01/20
	Councillor Carella	010010	7122	01	1/28/2020	192.38	Bell Mobility (Mayor & Council	lc jan 2020	514620493/01/20
	Councillor Carella	010010	7122	01	1/28/2020	-16.80	Bell Mobility (Mayor & Council	rp jan 2020 credit	514620493/01/20
	Councillor Carella	010010	7122	01	3/1/2020	13.53	Bell Mobility (Mayor & Council	TC-Mar 2020	514620493/03/20
	Councillor Carella	010010	7122	01	3/1/2020	40.66	Bell Mobility (Mayor & Council	LC-Mar 2020	514620493/03/20
	Councillor Carella	010010	7122	01	3/31/2020	402.96	Bell Mobility (Mayor & Council	TC FEB 2020	514620493/02/20
	Councillor Carella	010010	7122	01	3/31/2020	50.23	Bell Mobility (Mayor & Council	LC FEB 2020	514620493/02/20
	Councillor Carella	010010	7122	01	4/13/2020	10.88	Bell Mobility (Mayor & Council	TC APR 2020	514620493/04/20
	Councillor Carella	010010	7122	01	4/13/2020	26.90	Bell Mobility (Mayor & Council	LC APR 2020	514620493/04/20
	Councillor Carella	010010	7122	01	5/1/2020	26.81	Bell Mobility (Mayor & Council	TC-MAY 2020	514620493/05/20
	Councillor Carella	010010	7122	01	5/1/2020	50.66	Bell Mobility (Mayor & Council	TLC-MAY 2020	514620493/05/20
	Councillor Carella	010010	7122	01	6/16/2020	6.57	Bell Mobility (Mayor & Council	TC-June2020	514620493/06/20

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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	6/16/2020	50.64	Bell Mobility (Mayor & Council	LC-June2020	514620493/06/20
	Councillor Carella	010010	7122	01	7/11/2020	19.34	Bell Mobility (Mayor & Council	TC- JUL 2020	514620493/07/20
	Councillor Carella	010010	7122	01	7/11/2020	54.68	Bell Mobility (Mayor & Council	LC- JUL 2020	514620493/07/20
	Councillor Carella	010010	7122	01	8/17/2020	13.88	Bell Mobility (Mayor & Council	tc aug 2020	514620493/08/20
	Councillor Carella	010010	7122	01	8/17/2020	52.45	Bell Mobility (Mayor & Council	lc aug 2020	514620493/08/20
						1,012.40			
7126--Newsletters & Mailings									
	Councillor Carella	010010	7126		3/30/2020	39.34	United Messengers	courier	01017176
						39.34			
7135--Advertising									
	Councillor Carella	010010	7135		1/1/2020	150.00	Holy Cross Catholic Academy	Advertisement in Program	121719ADV
	Councillor Carella	010010	7135		1/13/2020	200.00	Marco's Way Tribute Fund	Advertising - Marco's Way	011820ADV-TC
	Councillor Carella	010010	7135		1/24/2020	100.00	St. Peter's Church-Passion Pla	place ad in Passion Play Prog	2020EVENTADV
	Councillor Carella	010010	7135		3/10/2020	100.00	St. Margaret Mary Church	advertising in program	051320-ADV-TC
						550.00			
7150--Community Gifts & Promotions									
	Councillor Carella	010010	7150		2/13/2020	18.31	Cardile, Lucy	Community Gift	FEB/20
	Councillor Carella	010010	7150		6/9/2020	56.73	PERRICCIOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
	Councillor Carella	010010	7150		6/9/2020	14.00	PERRICCIOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
	Councillor Carella	010010	7150		6/9/2020	29.25	PERRICCIOLO, ROSEMARY	Seniors gifts-Community Gifts	EXP JUN 2020
						118.29			
7151--Community Hosting Events									
	Councillor Carella	010010	7151		1/1/2020	55.00	RJV 2019/2020 Wd 2 Events	SE Permit 19 108996 02/17/20	
	Councillor Carella	010010	7151		1/1/2020	295.57	RJV 2019/2020 Wd 2 Events	PV898473 St Marg Mary SK8	
	Councillor Carella	010010	7151		1/29/2020	125.00	Woof-A-Palooza	photoboth for 1 hour Fam Day	JAN2020COV
	Councillor Carella	010010	7151		1/31/2020	287.50	JV20-011 Wd 2 Event Prmt 50%	RecP# 255060 Feb 19/20 St A.Sk	
	Councillor Carella	010010	7151		2/11/2020	178.08	Capture-it Photobooth	photobooth for family day	302
	Councillor Carella	010010	7151		2/13/2020	69.93	Cardile, Lucy	Community Gift	FEB/20
	Councillor Carella	010010	7151		2/19/2020	95.92	Perricciolo, Rosemary	cookies family day skate 2020	020620
	Councillor Carella	010010	7151		2/19/2020	20.88	Perricciolo, Rosemary	cups/napkins family day 2020	020620
	Councillor Carella	010010	7151		2/28/2020	239.12	Our Lady of Fatima C.E.S.	hosting event with school	20200308EVENT
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020

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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	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	100.74	US Bank (Canada)	CURBEX	JAN28-FEB27/2020
	Councillor Carella	010010	7151		2/28/2020	180.12	US Bank (Canada)	SP * WWW.POPPACORN.CA	JAN28-FEB27/2020
	Councillor Carella	010010	7151		3/31/2020	492.70	JV20-029 Wd 2 Event Fam Day	RecP#244411 WPMA SK8 Feb 17/20	
						2,442.78			
7200--Office Supplies									
	Councillor Carella	010010	7200		3/26/2020	64.79	Corporate Express (US Bank)		52914783
						64.79			
7220-03-Copier/Fax Supplies									
	Councillor Carella	010010	7220	03	1/31/2020	9.48	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor Carella	010010	7220	03	2/29/2020	7.24	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor Carella	010010	7220	03	6/30/2020	9.54	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Councillor Carella	010010	7220	03	7/31/2020	0.61	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Copier Charges	
						26.87			
7225-02-Council Postage									
	Councillor Carella	010010	7225	02	1/31/2020	0.89	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	2/29/2020	4.45	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	6/30/2020	0.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	7/31/2020	1.78	JV20-130 Jun &July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Councillor Carella	010010	7225	02	8/31/2020	12.46	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	
						20.47			
7227--Community Event Tickets									
	Councillor Carella	010010	7227		1/1/2020	100.00	RJV 2019/20 Wd 2 Prepaid Exps	Skate 4 Marco Jan 18/20 Tkt	
						100.00			
						109,147.67			