City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021
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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 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	4,484.00	2,193.50	31,216	2,291	51.1%	5,494
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	22,040	3,674.00	3,547.05	18,493	127	3.5%	3,547
7018 - - Benefits - Part time	4,292	577.00	267.61	4,024	309	53.6%	659
7030 - - Council Remuneration	84,522	14,086.00	13,844.84	70,677	241	1.7%	13,845
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	2,000.00	2,000.00	10,000	0	0.0%	2,000
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	0.00	0.00	200	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	234.00	57.56	1,342	176	75.4%	192
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		0
7130 - - Seminars & Workshops	200	0.00	0.00	200	0		0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	450
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		1,950
7200 - - Office Supplies	500	84.00	0.00	500	84	100.0%	0
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	116.00	0.00	700	116	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	34.00	0.00	200	34	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	200.00	0.00	1,200	200	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 February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 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	26,739.00	22,035.70	141,977	4,703	17.6%	28,277
	164,013	26,739.00	22,035.70	141,977	4,703	17.6%	27,277
	164,013	26,739.00	22,035.70	141,977	4,703	17.6%	27,277
	164,013	26,739.00	22,035.70	141,977	4,703	17.6%	27,277

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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 02/28/2021	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		
						2,193.50			
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		
						3,547.05			
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	
						267.61			
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		
						13,844.84			
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		
						2,000.00			
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
						57.56			
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	

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						125.14			
						22,035.70			