

City of Vaughan
 Summary Council Expenditure Report
 for the period ending Feb 28, 2022

Department Description

City Council

010010 - Councillor Carella

Revenue

3805 - - Ward Sponsorships

	Budget 2022	Budget YTD February 2022	Actual February 2022	YTD 2022	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2021
	0	0.00	0.00	0	0			0
	0	0.00	0.00	0	0			0

Expenditures

7015 - - Part Time

7016 - - Full Time Contracts

7017 - - Benefits

7018 - - Benefits - Part time

7030 - - Council Remuneration

7031 - - Incidental Exp. & Allow.

7060 - - P Card Holding

7100 - - Mileage

7101 - - C.E.A. Mileage

7103 - - 407-ETR Toll Charges

7110 - 01 - General Dept. Meals

7112 - 01 - Airfare Charges

7112 - 02 - Accommodations

7112 - 03 - Meals

7112 - 04 - Incidental Charges

7122 - 01 - Cellular Line Charges

7122 - 03 - Cellular Hardware Equipment

7125 - - Subscriptions/Publications

7126 - - Newsletters & Mailings

7130 - - Seminars & Workshops

7135 - - Advertising

7150 - - Community Gifts & Promotions

7151 - - Community Hosting Events

7200 - - Office Supplies

7201 - - Conferences

7205 - 02 - Dept. Computer Supplies

7210 - - Office Equip. & Furniture

7211 - 01 - Computer Hardware

7211 - 02 - Computer Software

7220 - 01 - Copier/Fax Lease Charges

7220 - 03 - Copier/Fax Supplies

7221 - - Corporate Promotions

33,774	4,533.00	3,796.92	29,977	736	16.2%	2,194
0	0.00	0.00	0	0		0
22,830	3,804.00	3,710.66	19,119	93	2.5%	3,547
4,387	590.00	463.22	3,924	127	21.5%	268
86,002	14,334.00	14,228.00	71,774	106	0.7%	13,845
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
1,400	234.00	155.32	1,245	79	33.6%	58
1,500	0.00	0.00	1,500	0		0
100	0.00	0.00	100	0		0
0	0.00	0.00	0	0		0
200	0.00	0.00	200	0		0
500	500.00	0.00	500	500	100.0%	0
500	500.00	0.00	500	500	100.0%	0
0	0.00	0.00	0	0		0
500	84.00	0.00	500	84	100.0%	0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		125
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
200	34.00	0.00	200	34	100.0%	0
250	250.00	0.00	250	250	100.0%	0

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Department Description

Department Description	Budget 2022	Budget YTD February 2022	Actual February 2022	YTD 2022	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2021
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0	0		0
7222 - 02 - Printing - External	500	0.00	0.00	500	0	0		0
7225 - 02 - Council Postage	1,200	200.00	0.00	1,200	200	100.0%		0
7227 - - Community Event Tickets	700	232.00	0.00	700	232	100.0%		0
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0			0
7699 - 01 - Dept. Sundry Expenses	0	-598.00	0.00	0	-598	100.0%		0
	166,743	26,697.00	24,354.12	142,389	2,343	8.8%		22,036
	166,743	26,697.00	24,354.12	142,389	2,343	8.8%		22,036
	166,743	26,697.00	24,354.12	142,389	2,343	8.8%		22,036
	166,743	26,697.00	24,354.12	142,389	2,343	8.8%		22,036

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Feb 28, 2022
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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 01/01/2022 and 02/28/2022				
7015--Part Time									
	Councillor Carella	010010	7015		1/1/2022	-648.00	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/1/2022	-38.88	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Carella	010010	7015		1/6/2022	1,080.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/6/2022	64.80	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		1/20/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		1/20/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/3/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/3/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		2/17/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		2/17/2022	63.00	Actual Burden Journal Entries		
						3,796.92			
7017--Benefits									
	Councillor Carella	010010	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		1/31/2022	1,792.05	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Carella	010010	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		2/28/2022	1,796.62	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor Carella	010010	7017		2/28/2022	27.07	Actual Burden Journal Entries		
						3,710.66			
7018--Benefits - Part time									
	Councillor Carella	010010	7018		1/31/2022	191.65	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Carella	010010	7018		2/28/2022	271.57	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
						463.22			
7030--Council Remuneration									
	Councillor Carella	010010	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
						14,228.00			
7100--Mileage									
	Councillor Carella	010010	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
						2,000.00			
7122-01-Cellular Line Charges									
	Councillor Carella	010010	7122	01	1/18/2022	65.62	Bell Mobility (Mayor & Council	tc-jan 2022	514620493/01/22
	Councillor Carella	010010	7122	01	1/18/2022	19.65	Bell Mobility (Mayor & Council	lc-jan 2022	514620493/01/22
	Councillor Carella	010010	7122	01	2/8/2022	50.64	Bell Mobility (Mayor & Council	TC-NOV 2021	514620493/02/22
	Councillor Carella	010010	7122	01	2/8/2022	19.41	Bell Mobility (Mayor & Council	LC-NOV 2021	514620493/02/22
						155.32			
						24,354.12			