

City of Vaughan  
Council Expenditure Report  
for the Period Ending Oct 31, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD October 2022</i>	<i>Actual October 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2021</i>
City Council								
010010 - Councillor Carella								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0	0		0
Expenditures								
7015 - - Part Time	33,774	27,813.00	22,293.92	11,480	5,519	19.8%		21,947
7016 - - Full Time Contracts	0	0.00	0.00	0	0			0
7017 - - Benefits	22,830	19,020.00	18,553.31	4,277	467	2.5%		18,054
7018 - - Benefits - Part time	4,387	3,616.00	2,764.45	1,623	852	23.5%		2,677
7030 - - Council Remuneration	86,002	71,670.00	71,140.00	14,862	530	0.7%		69,224
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	10,000.00	10,000.00	2,000	0	0.0%		10,000
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	1,170.00	826.11	574	344	29.4%		484
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	854	854	56.9%		0
7125 - - Subscriptions/Publications	100	100.00	0.00	100	100	100.0%		0
7126 - - Newsletters & Mailings	0	0.00	0.00	0	0			0
7130 - - Seminars & Workshops	200	200.00	150.00	50	50	25.0%		0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%		250
7150 - - Community Gifts & Promotions	500	500.00	30.53	469	469	93.9%		36
7151 - - Community Hosting Events	0	0.00	0.00	0	0			0
7200 - - Office Supplies	500	420.00	0.00	500	420	100.0%		41
7201 - - Conferences	0	0.00	0.00	0	0			0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0	0			304
7210 - - Office Equip. & Furniture	0	0.00	0.00	0	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	170.00	0.08	200	170	100.0%		0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD October 2022</i>	<i>Actual October 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD October 2021</i>
7221 - - Corporate Promotions	250	250.00	0.00	0.00	250	250	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0.00	0	0		0
7222 - 02 - Printing - External	500	500.00	0.00	0.00	500	500	100.0%	0
7225 - 02 - Council Postage	1,200	1,000.00	0.92	0.92	1,199	999	99.9%	42
7227 - - Community Event Tickets	700	700.00	0.00	0.00	700	700	100.0%	475
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	0	-2,990.00	0.00	0.00	0	-2,990	100.0%	0
	<u>166,743</u>	<u>136,289.00</u>	<u>126,405.51</u>	<u>126,405.51</u>	<u>40,337</u>	<u>9,883</u>	<u>7.3%</u>	<u>123,534</u>
	166,743	136,289.00	126,405.51	126,405.51	40,337	9,883	7.3%	123,534
	166,743	136,289.00	126,405.51	126,405.51	40,337	9,883	7.3%	123,534
	166,743	136,289.00	126,405.51	126,405.51	40,337	9,883	7.3%	123,534

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 Detailed Council Expenditure Transactions Report  
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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 10/31/2022			
<b>7015--Part Time</b>									
	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		
	Councillor Carella	010010	7015		3/3/2022	1,155.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/3/2022	69.30	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/17/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/17/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		3/31/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		3/31/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/14/2022	150.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/14/2022	9.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		4/28/2022	1,190.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		4/28/2022	71.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/12/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/12/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		5/26/2022	1,162.50	Payroll Labor Distribution		
	Councillor Carella	010010	7015		5/26/2022	69.75	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/9/2022	900.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/9/2022	54.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		6/23/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		6/23/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/7/2022	1,157.50	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/7/2022	69.45	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		7/21/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		7/21/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/4/2022	1,050.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/4/2022	63.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		8/18/2022	900.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		8/18/2022	54.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/1/2022	900.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/1/2022	54.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/15/2022	990.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/15/2022	59.40	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		9/29/2022	900.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		9/29/2022	54.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		10/13/2022	995.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		10/13/2022	59.70	Actual Burden Journal Entries		
	Councillor Carella	010010	7015		10/27/2022	750.00	Payroll Labor Distribution		
	Councillor Carella	010010	7015		10/27/2022	45.00	Actual Burden Journal Entries		
						<b>22,293.92</b>			
<b>7017--Benefits</b>									
	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		

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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	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		
	Councillor Carella	010010	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		3/31/2022	1,792.05	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Carella	010010	7017		3/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		4/30/2022	1,796.62	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Carella	010010	7017		4/30/2022	27.07	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		5/31/2022	1,792.06	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Carella	010010	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		6/30/2022	1,792.05	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor Carella	010010	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/15/2022	26.27	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		7/31/2022	1,797.42	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor Carella	010010	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		8/31/2022	1,792.05	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor Carella	010010	7017		8/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		9/30/2022	1,792.05	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor Carella	010010	7017		9/30/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		10/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Carella	010010	7017		10/31/2022	1,796.62	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
	Councillor Carella	010010	7017		10/31/2022	27.07	Actual Burden Journal Entries		
						<b>18,553.31</b>			
<b>7018--Benefits - Part time</b>									
	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	
	Councillor Carella	010010	7018		3/31/2022	435.44	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Carella	010010	7018		4/30/2022	176.12	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Carella	010010	7018		5/31/2022	290.82	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Carella	010010	7018		6/30/2022	256.30	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor Carella	010010	7018		7/31/2022	290.16	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor Carella	010010	7018		8/31/2022	256.31	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor Carella	010010	7018		9/30/2022	366.71	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor Carella	010010	7018		10/31/2022	229.37	JV22-282 Oct'22 MOC Benefits	Oct 2022 Benefits	
						<b>2,764.45</b>			
<b>7030--Council Remuneration</b>									
	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		
	Councillor Carella	010010	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		7/31/2022	3,557.00	Payroll Labor Distribution		

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	Councillor Carella	010010	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		10/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Carella	010010	7030		10/31/2022	3,557.00	Payroll Labor Distribution		
						<b>71,140.00</b>			
<b>7100--Mileage</b>									
	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		
	Councillor Carella	010010	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		9/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Carella	010010	7100		10/15/2022	1,000.00	Actual Burden Journal Entries		
						<b>10,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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
	Councillor Carella	010010	7122	01	3/15/2022	5.30	Bell Mobility (Mayor & Council	tc mar 2022	514620493/03/22
	Councillor Carella	010010	7122	01	3/15/2022	19.43	Bell Mobility (Mayor & Council	lc mar 2022	514620493/03/22
	Councillor Carella	010010	7122	01	4/12/2022	9.69	Bell Mobility (Mayor & Council	TC-APR 2022	514620493/04/22
	Councillor Carella	010010	7122	01	4/12/2022	19.41	Bell Mobility (Mayor & Council	LC-APR 2022	514620493/04/22
	Councillor Carella	010010	7122	01	5/12/2022	15.99	Bell Mobility (Mayor & Council	TC-MAY 2022	514620493/05/01
	Councillor Carella	010010	7122	01	5/12/2022	292.41	Bell Mobility (Mayor & Council	LC-MAY 2022	514620493/05/01
	Councillor Carella	010010	7122	01	6/20/2022	5.45	Bell Mobility (Mayor & Council	TC- JUNE 2022	514620493/06/22
	Councillor Carella	010010	7122	01	6/20/2022	53.70	Bell Mobility (Mayor & Council	LC-JUNE 2022	514620493/06/22
	Councillor Carella	010010	7122	01	7/31/2022	7.58	Bell Mobility (Mayor & Council	tc july 2022	514620493/07/22
	Councillor Carella	010010	7122	01	7/31/2022	19.54	Bell Mobility (Mayor & Council	lc july 2022	514620493/07/22
	Councillor Carella	010010	7122	01	8/12/2022	31.20	Bell Mobility (Mayor & Council	TC-August 2022 Billing	514620493/08/22
	Councillor Carella	010010	7122	01	8/12/2022	53.69	Bell Mobility (Mayor & Council	LC-August 2022 Billing	514620493/08/22
	Councillor Carella	010010	7122	01	9/30/2022	16.88	Bell Mobility (Mayor & Council	TC-Sept 2022	514620493/09/22
	Councillor Carella	010010	7122	01	9/30/2022	52.08	Bell Mobility (Mayor & Council	LC-Sept 2022	514620493/09/22
	Councillor Carella	010010	7122	01	10/31/2022	17.66	Bell Mobility (Mayor & Council	tc oct 2022	514620493/10/22
	Councillor Carella	010010	7122	01	10/31/2022	50.78	Bell Mobility (Mayor & Council	lc oct 2022	514620493/10/22
						<b>826.11</b>			
<b>7122-03-Cellular Hardware Equipment</b>									
	Councillor Carella	010010	7122	03	9/8/2022	635.01	MTE Mobile Net Inc.	SR-61789 Lucy Cardile	
	Councillor Carella	010010	7122	03	9/8/2022	11.18	MTE Mobile Net Inc.	SR-61789 Lucy Cardile	
						<b>646.19</b>			
<b>7130--Seminars &amp; Workshops</b>									
	Councillor Carella	010010	7130		5/31/2022	150.00	JV22-116 Mayors Luncheon Wd2	Tsf fr 010010.7227 Ward 2	
						<b>150.00</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Councillor Carella	010010	7150		10/31/2022	30.53	CARDILE, LUCY		07192022
						<b>30.53</b>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor Carella	010010	7220	03	8/31/2022	0.08	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	
						<b>0.08</b>			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
<b>7225-02-Council Postage</b>									
	Councillor Carella	010010	7225	02	8/31/2022	0.92	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Mailroom Postage	
						<u>0.92</u>			
<b>7227--Community Event Tickets</b>									
	Councillor Carella	010010	7227		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
	Councillor Carella	010010	7227		5/31/2022	-150.00	JV22-116 Mayors Luncheon Wd2	Tsf to 010010.7130 Ward2	
						<u>0.00</u>			
						<b>126,405.51</b>			