

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
City Council								
010010 - Councillor Carella								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	33,774	23,943.00	20,444.22	20,444.22	13,330	3,499	14.6%	19,816
7016 - - Full Time Contracts	0	0.00	0.00	0.00	0	0		0
7017 - - Benefits	22,830	17,118.00	16,697.98	16,697.98	6,132	420	2.5%	16,248
7018 - - Benefits - Part time	4,387	3,114.00	2,535.08	2,535.08	1,852	579	18.6%	2,418
7030 - - Council Remuneration	86,002	64,503.00	64,026.00	64,026.00	21,976	477	0.7%	62,302
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0.00	0	0		0
7060 - - P Card Holding	0	0.00	0.00	0.00	0	0		0
7100 - - Mileage	12,000	9,000.00	9,000.00	9,000.00	3,000	0	0.0%	9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	200	150.00	0.00	0.00	200	150	100.0%	0
7112 - 01 - Airfare Charges	0	0.00	0.00	0.00	0	0		0
7112 - 02 - Accommodations	0	0.00	0.00	0.00	0	0		0
7112 - 03 - Meals	0	0.00	0.00	0.00	0	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	1,400	1,053.00	757.67	757.67	642	295	28.0%	408
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	646.19	646.19	854	854	56.9%	0
7125 - - Subscriptions/Publications	100	100.00	0.00	0.00	100	100	100.0%	0
7126 - - Newsletters & Mailings	0	0.00	0.00	0.00	0	0		0
7130 - - Seminars & Workshops	200	200.00	150.00	150.00	50	50	25.0%	0
7135 - - Advertising	500	500.00	0.00	0.00	500	500	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	0.00	500	500	100.0%	36
7151 - - Community Hosting Events	0	0.00	0.00	0.00	0	0		0
7200 - - Office Supplies	500	378.00	0.00	0.00	500	378	100.0%	41
7201 - - Conferences	0	0.00	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	0	0.00	0.00	0.00	0	0		304
7210 - - Office Equip. & Furniture	0	0.00	0.00	0.00	0	0		0
7211 - 01 - Computer Hardware	0	0.00	0.00	0.00	0	0		0
7211 - 02 - Computer Software	0	0.00	0.00	0.00	0	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
7220 - 03 - Copier/Fax Supplies	200	153.00	0.08	200	200	153	99.9%	0
7221 - - Corporate Promotions	250	250.00	0.00	250	250	250	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0	0		0
7222 - 02 - Printing - External	500	500.00	0.00	500	500	500	100.0%	0
7225 - 02 - Council Postage	1,200	900.00	0.92	1,199	1,199	899	99.9%	42
7227 - - Community Event Tickets	700	700.00	0.00	700	700	700	100.0%	75
7630 - - Wireless/Internet Commun.	0	0.00	0.00	0	0	0		0
7699 - 01 - Dept. Sundry Expenses	0	-2,691.00	0.00	0	0	-2,691	100.0%	0
	166,743	121,871.00	114,258.14	52,485	52,485	7,613	6.2%	110,689
	166,743	121,871.00	114,258.14	52,485	52,485	7,613	6.2%	110,689
	166,743	121,871.00	114,258.14	52,485	52,485	7,613	6.2%	110,689
	166,743	121,871.00	114,258.14	52,485	52,485	7,613	6.2%	110,689

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Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 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 09/30/2022			
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		
	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		
						20,444.22			
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		
	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	

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	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		
						16,697.98			
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	
	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	
						2,535.08			
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		
	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		
	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		
						64,026.00			
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		

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	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		
						9,000.00			
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
	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
						757.67			
7122-03-Cellular Hardware Equipment									
	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	
						646.19			
7130--Seminars & Workshops									
	Councillor Carella	010010	7130		5/31/2022	150.00	JV22-116 Mayors Luncheon Wd2	Tsf fr 010010.7227 Ward 2	
						150.00			
7220-03-Copier/Fax Supplies									
	Councillor Carella	010010	7220	03	8/31/2022	0.08	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	
						0.08			
7225-02-Council Postage									
	Councillor Carella	010010	7225	02	8/31/2022	0.92	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Mailroom Postage	
						0.92			
7227--Community Event Tickets									
	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	
						0.00			
						114,258.14			