

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

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Department Description

	<i>Budget 2022</i>	<i>Budget Actual YTD February 2022</i>	<i>YTD February 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</i>
City Council							
010003 - Mayor Bevilacqua							
Revenue	0	0.00	0.00	0	0	0.0%	0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	50,000	6,712.00	0.00	50,000	6,712	100.0%	2,355
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	36,590	6,098.00	5,941.40	30,649	157	2.6%	5,677
7018 - - Benefits - Part time	6,100	819.00	0.00	6,100	819	100.0%	287
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	137,862	22,976.00	22,807.68	115,054	168	0.7%	22,193
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	14,400	2,400.00	2,400.00	12,000	0	0.0%	2,400
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0
7105 - - Memberships/Dues/Fees	100	0.00	0.00	100	0		0
7112 - 01 - Airfare Charges	2,000	0.00	0.00	2,000	0		0
7112 - 02 - Accommodations	2,000	0.00	0.00	2,000	0		0
7112 - 04 - Incidental Charges	0	0.00	0.00	0	0		0
7115 - - Training & Development	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	3,000	500.00	137.68	2,862	362	72.5%	165
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	913.72	586	586	39.1%	0
7125 - - Subscriptions/Publications	1,000	0.00	0.00	1,000	0		0
7126 - - Newsletters & Mailings	60,000	0.00	0.00	60,000	0		0
7135 - - Advertising	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	0
7151 - - Community Hosting Events	400	400.00	0.00	400	400	100.0%	0
7200 - - Office Supplies	2,000	334.00	0.00	2,000	334	100.0%	177
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	500.00	0.00	3,000	500	100.0%	45
7210 - - Office Equip. & Furniture	1,750	0.00	0.00	1,750	0		0
7211 - 01 - Computer Hardware	2,000	0.00	0.00	2,000	0		0
7211 - 02 - Computer Software	1,200	0.00	0.00	1,200	0		0
7220 - 03 - Copier/Fax Supplies	1,200	200.00	119.48	1,081	81	40.3%	124
7221 - - Corporate Promotions	500	0.00	0.00	500	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	2,000	0.00	0.00	2,000	0		0
7225 - 02 - Council Postage	500	84.00	1.94	498	82	97.7%	1

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD February 2022</i>	<i>YTD February 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</i>
7227 - - Community Event Tickets	500	0.00	0.00	500	0		0
7315 - 01 - Preventative Mtce. A	0	0.00	0.00	0	0		0
7315 - 07 - Tires/Wheels/Rims	0	0.00	0.00	0	0		0
7315 - 08 - Fuel - External	0	0.00	0.00	0	0		0
7315 - 11 - General Vehicle Repairs	0	0.00	0.00	0	0		0
7315 - 12 - Vehicle Licensing	0	0.00	0.00	0	0		0
7415 - - Rental, Leases - Vehicles	0	0.00	0.00	0	0		0
7520 - - Professional Fees	500	500.00	0.00	500	500	100.0%	0
7560 - - Gas/Diesel - Vehicles	0	0.00	0.00	0	0		0
7560 - 02 - Fuel - External	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	8,812	0.00	0.00	8,812	0		0
7780 - - Trsf. to Reserves-Insurance	0	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0
	<u>341,414</u>	<u>44,523.00</u>	<u>32,321.90</u>	<u>309,092</u>	<u>12,201</u>	<u>27.4%</u>	<u>33,425</u>
	341,414	44,523.00	32,321.90	309,092	12,201	27.4%	33,425
	341,414	44,523.00	32,321.90	309,092	12,201	27.4%	33,425
	341,414	44,523.00	32,321.90	309,092	12,201	27.4%	33,425

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
		010003				Between 01/01/2022 and 02/28/2022			
7017--Benefits									
	Mayor Bevilacqua	010003	7017		1/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2022	2,892.62	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/28/2022	2,865.83	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2022	65.83	Actual Burden Journal Entries		
						5,941.40			
7030--Council Remuneration									
	Mayor Bevilacqua	010003	7030		1/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2022	5,701.92	Payroll Labor Distribution		
						22,807.68			
7100--Mileage									
	Mayor Bevilacqua	010003	7100		1/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		2/15/2022	1,200.00	Actual Burden Journal Entries		
						2,400.00			
7122-01-Cellular Line Charges									
	Mayor Bevilacqua	010003	7122	01	1/31/2022	4.83	Bell Mobility (Mayor & Council	mb-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	19.41	Bell Mobility (Mayor & Council	jt-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	19.39	Bell Mobility (Mayor & Council	fc-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	1/31/2022	31.03	Bell Mobility (Mayor & Council	ma-jan 2022	516429939/01/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	4.83	Bell Mobility (Mayor & Council	MB-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.41	Bell Mobility (Mayor & Council	JT-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.39	Bell Mobility (Mayor & Council	FC-FEB 2022	516429939/02/22
	Mayor Bevilacqua	010003	7122	01	2/27/2022	19.39	Bell Mobility (Mayor & Council	MA-FEB 2022	516429939/02/22
						137.68			
7122-03-Cellular Hardware Equipment									
	Mayor Bevilacqua	010003	7122	03	2/2/2022	449.00	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	7.90	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	449.00	Cellular Solution Inc.	SR50456 Julia Tullo	
	Mayor Bevilacqua	010003	7122	03	2/2/2022	7.90	Cellular Solution Inc.	SR50456 Julia Tullo	
	Mayor Bevilacqua	010003	7122	03	2/14/2022	-0.04	Cellular Solution Inc.	SR-50455 Fabrizio Cavalluzzo	RUTHEIN126425
	Mayor Bevilacqua	010003	7122	03	2/14/2022	-0.04	Cellular Solution Inc.	SR50456 Julia Tullo	RUTHEIN126552
						913.72			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	1/1/2022	-183.66	RJV 2021/22 Mayors Office exp	QRX Toner Inv Q2058321 (USBk)	
	Mayor Bevilacqua	010003	7205	02	1/31/2022	183.66	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	DEC28/21-JAN27/22
						0.00			
7220-03-Copier/Fax Supplies									
	Mayor Bevilacqua	010003	7220	03	1/31/2022	47.84	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/28/2022	71.64	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
						119.48			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	1/31/2022	1.94	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
						1.94			
						32,321.90			