

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 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	23,945.00	0.00	50,000	23,945	100.0%	7,968
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	36,590	18,294.00	17,824.20	18,766	470	2.6%	17,344
7018 - - Benefits - Part time	6,100	2,922.00	0.00	6,100	2,922	100.0%	972
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	137,862	68,928.00	68,423.04	69,439	505	0.7%	66,580
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	14,400	7,200.00	7,200.00	7,200	0	0.0%	7,200
7103 - - 407-ETR Toll Charges	0	0.00	0.00	0	0		0
7105 - - Memberships/Dues/Fees	100	100.00	0.00	100	100	100.0%	0
7112 - 01 - Airfare Charges	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7112 - 02 - Accommodations	2,000	2,000.00	0.00	2,000	2,000	100.0%	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	1,500.00	456.98	2,543	1,043	69.5%	633
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	913.72	586	586	39.1%	487
7125 - - Subscriptions/Publications	1,000	0.00	134.20	866	-134		0
7126 - - Newsletters & Mailings	60,000	30,000.00	0.00	60,000	30,000	100.0%	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	1,002.00	153.62	1,846	848	84.7%	359
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	687
7205 - 02 - Dept. Computer Supplies	3,000	1,500.00	949.87	2,050	550	36.7%	413
7210 - - Office Equip. & Furniture	1,750	1,750.00	0.00	1,750	1,750	100.0%	0
7211 - 01 - Computer Hardware	2,000	2,000.00	0.00	2,000	2,000	100.0%	0
7211 - 02 - Computer Software	1,200	1,200.00	0.00	1,200	1,200	100.0%	159
7220 - 03 - Copier/Fax Supplies	1,200	600.00	248.46	952	352	58.6%	297
7221 - - Corporate Promotions	500	500.00	0.00	500	500	100.0%	0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	2,000	2,000.00	24.42	1,976	1,976	98.8%	0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 2021</i>
7225 - 02 - Council Postage	500	252.00	4.70	495	247	98.1%	6
7227 - - Community Event Tickets	500	500.00	0.00	500	500	100.0%	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%	276
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
7790 - 02 - Trsf. from Expend Res	0	0.00	-913.72	914	914		0
	341,414	173,093.00	95,419.49	245,995	77,674	44.9%	103,380
	341,414	173,093.00	95,419.49	245,995	77,674	44.9%	103,380
	341,414	173,093.00	95,419.49	245,995	77,674	44.9%	103,380
	341,414	173,093.00	95,419.49	245,995	77,674	44.9%	103,380

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2022
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2022 and 06/30/2022	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
	Mayor Bevilacqua	010003	7017		3/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2022	2,892.62	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2022	2,865.83	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2022	65.83	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2022	2,892.62	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		6/30/2022	2,892.62	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Mayor Bevilacqua	010003	7017		6/30/2022	39.04	Actual Burden Journal Entries		
						17,824.20			
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		
	Mayor Bevilacqua	010003	7030		3/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		6/30/2022	5,701.92	Payroll Labor Distribution		
						68,423.04			
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		
	Mayor Bevilacqua	010003	7100		3/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		4/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		5/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		6/15/2022	1,200.00	Actual Burden Journal Entries		
						7,200.00			
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
	Mayor Bevilacqua	010003	7122	01	3/15/2022	4.83	Bell Mobility (Mayor & Council	mb mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	25.78	Bell Mobility (Mayor & Council	jt mar 2022	516429939/03/22

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 For the Period ending Jun 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
	Mayor Bevilacqua	010003	7790	02	3/31/2022	-913.72	JV22-057 Y/End Expend Reserve	YEER Mayors office Cell H/ware	
						<u>-913.72</u>			
						95,419.49			