

City of Vaughan
Summary Council Expenditure Report
for the period ending May 31, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>May 2021</i>	<i>May 2021</i>	<i>May 2021</i>	<i>May 2021</i>	<i>(\$)</i>			<i>YTD May 2020</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	30,000		12,066.00		6,907.65		23,092	5,158	42.8%	6,474
7016 - - Full Time Contracts	0		0.00		0.00		0	0		0
7017 - - Benefits	35,300		14,710.00		14,453.40		20,847	257	1.7%	14,193
7018 - - Benefits - Part time	6,100		2,454.00		842.73		5,257	1,611	65.7%	777
7020 - - Benefits - Full time contracts	0		0.00		0.00		0	0		0
7030 - - Council Remuneration	135,491		56,455.00		55,483.30		80,008	972	1.7%	55,483
7060 - - P Card Holding	0		0.00		0.00		0	0		0
7100 - - Mileage	14,400		6,000.00		6,000.00		8,400	0	0.0%	6,000
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	1,000		0.00		0.00		1,000	0		0
7112 - 02 - Accommodations	1,000		0.00		0.00		1,000	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		1,250.00		519.01		2,481	731	58.5%	479
7122 - 03 - Cellular Hardware Equipment	1,500		1,500.00		487.39		1,013	1,013	67.5%	-1
7125 - - Subscriptions/Publications	2,500		625.00		0.00		2,500	625	100.0%	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	3,000		1,250.00		255.86		2,744	994	79.5%	2,424
7201 - - Conferences	1,000		0.00		0.00		1,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000		1,250.00		182.92		2,817	1,067	85.4%	55
7210 - - Office Equip. & Furniture	1,750		0.00		0.00		1,750	0		0
7211 - 01 - Computer Hardware	3,000		3,000.00		0.00		3,000	3,000	100.0%	3,759
7211 - 02 - Computer Software	1,200		1,200.00		158.62		1,041	1,041	86.8%	186
7220 - 03 - Copier/Fax Supplies	1,200		500.00		293.29		907	207	41.3%	145
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		210.00		5.52		494	204	97.4%	1
7227 - - Community Event Tickets	0		0.00		0.00		0	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

City of Vaughan
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for the period ending May 31, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>May 2021</i>	<i>May 2021</i>	<i>May 2021</i>	<i>May 2021</i>	<i>(\$)</i>			<i>YTD May 2020</i>
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		11,081		0.00		0.00	11,081	0		0
7780 - - Trsf. to Reserves-Insurance		0		0.00		0.00	0	0		0
		321,022		104,970.00		85,589.69	235,432	19,380	18.5%	89,975
		321,022		104,970.00		85,589.69	235,432	19,380	18.5%	89,975
		321,022		104,970.00		85,589.69	235,432	19,380	18.5%	89,975
		321,022		104,970.00		85,589.69	235,432	19,380	18.5%	89,975

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 2021

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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010003	Obj Acct	Sub	G/L Date Between 01/01/2021 and 05/31/2021	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Mayor Bevilacqua	010003	7015		1/1/2021	-286.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/1/2021	-17.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Mayor Bevilacqua	010003	7015		1/7/2021	572.50 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/7/2021	34.35 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		1/21/2021	675.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		1/21/2021	40.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/4/2021	500.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/4/2021	30.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		2/18/2021	760.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		2/18/2021	45.60 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/4/2021	550.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/4/2021	33.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		3/18/2021	225.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		3/18/2021	13.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/1/2021	250.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/1/2021	15.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/15/2021	25.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/15/2021	1.50 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		4/29/2021	1,000.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		4/29/2021	60.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/13/2021	1,200.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/13/2021	72.00 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7015		5/27/2021	1,045.00 Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7015		5/27/2021	62.70 Actual Burden Journal Entries		
						6,907.65		
7017--Benefits								
	Mayor Bevilacqua	010003	7017		1/15/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		1/31/2021	2,838.53 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Mayor Bevilacqua	010003	7017		1/31/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/15/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		2/28/2021	2,682.36 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Mayor Bevilacqua	010003	7017		2/28/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/15/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		3/31/2021	2,889.94 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Mayor Bevilacqua	010003	7017		3/31/2021	66.01 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/15/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		4/30/2021	2,812.60 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Mayor Bevilacqua	010003	7017		4/30/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/15/2021	39.04 Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		5/31/2021	2,812.60 JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Mayor Bevilacqua	010003	7017		5/31/2021	39.04 Actual Burden Journal Entries		
						14,453.40		
7018--Benefits - Part time								
	Mayor Bevilacqua	010003	7018		1/31/2021	124.36 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Mayor Bevilacqua	010003	7018		2/28/2021	162.94 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Mayor Bevilacqua	010003	7018		3/31/2021	100.23 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	

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For the Period ending May 31, 2021
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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	7018		4/30/2021	164.88	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Mayor Bevilacqua	010003	7018		5/31/2021	290.32	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						842.73			
7030--Council Remuneration									
	Mayor Bevilacqua	010003	7030		1/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		1/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		2/28/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		3/31/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		4/30/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/15/2021	5,548.33	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		5/31/2021	5,548.33	Payroll Labor Distribution		
						55,483.30			
7100--Mileage									
	Mayor Bevilacqua	010003	7100		1/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		2/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		3/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		4/15/2021	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		5/15/2021	1,200.00	Actual Burden Journal Entries		
						6,000.00			
7122-01-Cellular Line Charges									
	Mayor Bevilacqua	010003	7122	01	1/18/2021	4.83	Bell Mobility (Mayor & Council	MB-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.41	Bell Mobility (Mayor & Council	JC-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.40	Bell Mobility (Mayor & Council	JT-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	AB-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	1/18/2021	19.53	Bell Mobility (Mayor & Council	FC-JAN 2021	516429939/01/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	4.83	Bell Mobility (Mayor & Council	mb feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.41	Bell Mobility (Mayor & Council	jc feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	jt feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	ab feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	2/16/2021	19.40	Bell Mobility (Mayor & Council	fc feb 2021	516429939/02/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	mb- march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	20.38	Bell Mobility (Mayor & Council	jc march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	jt mach 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	50.63	Bell Mobility (Mayor & Council	ab march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	fc march 2021	516429939/03/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	MB-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	19.44	Bell Mobility (Mayor & Council	JC-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	56.74	Bell Mobility (Mayor & Council	JT-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	51.31	Bell Mobility (Mayor & Council	AB-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	4/13/2021	20.00	Bell Mobility (Mayor & Council	FC-Apr2021	516429939/04/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	4.83	Bell Mobility (Mayor & Council	mb may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	21.46	Bell Mobility (Mayor & Council	jc may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	21.73	Bell Mobility (Mayor & Council	jt may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	19.43	Bell Mobility (Mayor & Council	ab may 2021	516429939/05/21
	Mayor Bevilacqua	010003	7122	01	5/13/2021	19.60	Bell Mobility (Mayor & Council	fc may 2021	516429939/05/21
						519.01			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7122-03-Cellular Hardware Equipment									
	Mayor Bevilacqua	010003	7122	03	3/30/2021	479.00	MTE Mobile Net Inc.	SR- 40790	
	Mayor Bevilacqua	010003	7122	03	3/30/2021	8.43	MTE Mobile Net Inc.	SR- 40790	
	Mayor Bevilacqua	010003	7122	03	3/30/2021	-0.04	MTE Mobile Net Inc.	SR- 40790	28048
						487.39			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		3/9/2021	0.00	CAVALLUZZO, FABRIZIO	computer hardware	FEB-MARCH/21
						0.00			
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		2/26/2021	177.24	Novexco Inc. (US Bank)		404152311
	Mayor Bevilacqua	010003	7200		5/31/2021	78.62	Novexco Inc. (US Bank)		404465620
						255.86			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	1/31/2021	45.22	US Bank (Canada)	COMPUGEN INC.	DEC29-JAN27/2021
	Mayor Bevilacqua	010003	7205	02	3/31/2021	25.44	JV21-062 GL expense transfers	Charging cable	
	Mayor Bevilacqua	010003	7205	02	4/30/2021	112.26	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MARCH30-APRIL27/21
						182.92			
7211-01-Computer Hardware									
	Mayor Bevilacqua	010003	7211	01	3/9/2021	184.06	CAVALLUZZO, FABRIZIO	computer hardware	FEB-MARCH/21
	Mayor Bevilacqua	010003	7211	01	3/31/2021	-184.06	JV21-062 GL expense transfers	GL to 7205.02 & 7211.01	
						0.00			
7211-02-Computer Software									
	Mayor Bevilacqua	010003	7211	02	3/31/2021	158.62	JV21-062 GL expense transfers	Software	
						158.62			
7220-03-Copier/Fax Supplies									
	Mayor Bevilacqua	010003	7220	03	1/31/2021	6.03	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	2/28/2021	117.88	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	3/31/2021	47.13	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	4/30/2021	71.89	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	5/31/2021	50.36	JV21-100 May'21 Mailrm/Post	MAY 2021 Copier Charges	
						293.29			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	2/28/2021	0.90	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	3/31/2021	2.70	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	5/31/2021	1.92	JV21-100 May'21 Mailrm/Post	MAY 2021 Mailroom Postage	
						5.52			
						85,589.69			