

City of Vaughan
Council Expenditure Report
for the Period Ending Aug 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 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	31,615.00	0.00	50,000	31,615	100.0%	11,643
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	36,590	24,392.00	23,765.60	12,824	626	2.6%	23,125
7018 - - Benefits - Part time	6,100	3,858.00	0.00	6,100	3,858	100.0%	1,420
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	137,862	91,904.00	91,230.72	46,631	673	0.7%	88,773
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	14,400	9,600.00	9,600.00	4,800	0	0.0%	9,600
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	2,000.00	597.27	2,403	1,403	70.1%	801
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	1,336.00	153.62	1,846	1,182	88.5%	359
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	687
7205 - 02 - Dept. Computer Supplies	3,000	2,000.00	949.87	2,050	1,050	52.5%	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	800.00	299.78	900	500	62.5%	302
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 August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</i>
7225 - 02 - Council Postage	500	336.00	5.62	494	330	98.3%	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
	<u>341,414</u>	<u>214,791.00</u>	<u>126,761.10</u>	<u>214,653</u>	<u>88,030</u>	<u>41.0%</u>	<u>138,053</u>
	341,414	214,791.00	126,761.10	214,653	88,030	41.0%	138,053
	341,414	214,791.00	126,761.10	214,653	88,030	41.0%	138,053
	341,414	214,791.00	126,761.10	214,653	88,030	41.0%	138,053

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Aug 31, 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 08/31/2022			
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		
	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		
	Mayor Bevilacqua	010003	7017		7/15/2022	71.44	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		7/31/2022	2,860.22	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Mayor Bevilacqua	010003	7017		7/31/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/15/2022	39.04	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7017		8/31/2022	2,892.62	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Mayor Bevilacqua	010003	7017		8/31/2022	39.04	Actual Burden Journal Entries		
						23,765.60			
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		
	Mayor Bevilacqua	010003	7030		7/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		7/31/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/15/2022	5,701.92	Payroll Labor Distribution		
	Mayor Bevilacqua	010003	7030		8/31/2022	5,701.92	Payroll Labor Distribution		
						91,230.72			
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		
	Mayor Bevilacqua	010003	7100		7/15/2022	1,200.00	Actual Burden Journal Entries		
	Mayor Bevilacqua	010003	7100		8/15/2022	1,200.00	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
						9,600.00			
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
	Mayor Bevilacqua	010003	7122	01	3/15/2022	23.58	Bell Mobility (Mayor & Council	fc mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	3/15/2022	19.39	Bell Mobility (Mayor & Council	ma mar 2022	516429939/03/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	4.83	Bell Mobility (Mayor & Council	MB-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	24.72	Bell Mobility (Mayor & Council	JT-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	22.58	Bell Mobility (Mayor & Council	FC-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	4/12/2022	19.39	Bell Mobility (Mayor & Council	VF-APR 2022	516429939/04/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	4.83	Bell Mobility (Mayor & Council	mb may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	55.19	Bell Mobility (Mayor & Council	jt may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	22.58	Bell Mobility (Mayor & Council	fc may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	5/13/2022	19.39	Bell Mobility (Mayor & Council	vf may 2022	516429939/05/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	4.83	Bell Mobility (Mayor & Council	MB-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	25.33	Bell Mobility (Mayor & Council	JT-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	22.58	Bell Mobility (Mayor & Council	FC-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	6/1/2022	19.47	Bell Mobility (Mayor & Council	VF-JUNE 2022	516429939/06/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	4.83	Bell Mobility (Mayor & Council	mb july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	24.11	Bell Mobility (Mayor & Council	jt july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	22.58	Bell Mobility (Mayor & Council	fc july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	7/31/2022	19.39	Bell Mobility (Mayor & Council	vf july 2022	516429939/07/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	4.83	Bell Mobility (Mayor & Council	MB-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	22.58	Bell Mobility (Mayor & Council	JT-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	22.58	Bell Mobility (Mayor & Council	FC-Aug 2022	516429939/08/22
	Mayor Bevilacqua	010003	7122	01	8/30/2022	19.39	Bell Mobility (Mayor & Council	VF-Aug 2022	516429939/08/22
						597.27			
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			
7125--Subscriptions/Publications									
	Mayor Bevilacqua	010003	7125		3/14/2022	134.20	CAVALLUZZO, FABRIZIO		03042022
						134.20			
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		3/28/2022	130.23	US Bank (Canada)	AMZN MKTP CA*1N48C2PF1	MARCH 1 - MARCH 28/22
	Mayor Bevilacqua	010003	7200		4/30/2022	23.39	US Bank (Canada)	STAPLES STORE #39	MAR 29-APR 27,2022
						153.62			
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

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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	7205	02	4/30/2022	795.62	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAR 29-APR 27,2022
	Mayor Bevilacqua	010003	7205	02	5/31/2022	154.25	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	APR28-MAY27/22
						949.87			
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	
	Mayor Bevilacqua	010003	7220	03	3/31/2022	27.74	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	4/30/2022	18.41	JV22-075 Apr'22 Mailrm/Post	APR 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	5/31/2022	64.09	JV22-093 May'22 Mailrm/Post	MAY 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	6/30/2022	18.74	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	7/31/2022	10.40	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
	Mayor Bevilacqua	010003	7220	03	8/31/2022	40.92	JV22-195 Aug'22 Mailrm/Post	AUGUST 2022 Copier Charges	
						299.78			
7222-02-Printing - External									
	Mayor Bevilacqua	010003	7222	02	3/28/2022	24.42	US Bank (Canada)	BRAUND SUPERGRAVING	MARCH 1 - MARCH 28/22
						24.42			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	1/31/2022	1.94	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	6/30/2022	2.76	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Mailroom Postage	
	Mayor Bevilacqua	010003	7225	02	7/31/2022	0.92	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Mailroom Postage	
						5.62			
7790-02-Trsf. from Expend Res									
	Mayor Bevilacqua	010003	7790	02	3/31/2022	-913.72	JV22-057 Y/End Expend Reserve	YEER Mayors office Cell H/ware	
						-913.72			
						126,761.10			