City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021
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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
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	4,027.00	2,354.95	27,645	1,672	41.5%	1,360
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	35,300	5,884.00	5,677.05	29,623	207	3.5%	5,677
7018 - - Benefits - Part time	6,100	819.00	287.30	5,813	532	64.9%	163
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	135,491	22,582.00	22,193.32	113,298	389	1.7%	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%	0
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	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	500.00	164.98	2,835	335	67.0%	196
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	0.00	1,500	1,500	100.0%	0
7125 - - Subscriptions/Publications	2,500	250.00	0.00	2,500	250	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	500.00	177.24	2,823	323	64.6%	0
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	500.00	45.22	2,955	455	91.0%	0
7210 - - Office Equip. & Furniture	1,750	0.00	0.00	1,750	0		0
7211 - 01 - Computer Hardware	3,000	1,000.00	0.00	3,000	1,000	100.0%	538
7211 - 02 - Computer Software	1,200	0.00	0.00	1,200	0		0
7220 - 03 - Copier/Fax Supplies	1,200	200.00	123.91	1,076	76	38.0%	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	84.00	0.90	499	83	98.9%	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

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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
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	42,646.00	33,424.87	287,597	9,221	21.6%	30,273
	321,022	42,646.00	33,424.87	287,597	9,221	21.6%	30,273
	321,022	42,646.00	33,424.87	287,597	9,221	21.6%	30,273
	321,022	42,646.00	33,424.87	287,597	9,221	21.6%	30,273

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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 02/28/2021	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		
						2,354.95			
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		
						5,677.05			
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	
						287.30			
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		
						22,193.32			
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		
						2,400.00			
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
						164.98			

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Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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
7200--Office Supplies									
	Mayor Bevilacqua	010003	7200		2/26/2021	177.24	Novexco Inc. (US Bank)		404152311
						177.24			
7205-02-Dept. Computer Supplies									
	Mayor Bevilacqua	010003	7205	02	1/31/2021	45.22	US Bank (Canada)	COMPUGEN INC.	DEC29-JAN27/2021
						45.22			
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	
						123.91			
7225-02-Council Postage									
	Mayor Bevilacqua	010003	7225	02	2/28/2021	0.90	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
						0.90			
						33,424.87			