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

Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 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	6,328.00	3,176.45	26,824	3,152	49.8%	2,049
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	35,300	8,826.00	8,672.04	26,628	154	1.7%	8,516
7018 - - Benefits - Part time	6,100	1,287.00	387.53	5,712	899	69.9%	246
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	135,491	33,873.00	33,289.98	102,201	583	1.7%	33,290
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	14,400	3,600.00	3,600.00	10,800	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	750.00	279.64	2,720	470	62.7%	278
7122 - 03 - Cellular Hardware Equipment	1,500	1,500.00	487.39	1,013	1,013	67.5%	0
7125 - - Subscriptions/Publications	2,500	375.00	0.00	2,500	375	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	750.00	177.24	2,823	573	76.4%	2,045
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	750.00	70.66	2,929	679	90.6%	55
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%	3,759
7211 - 02 - Computer Software	1,200	0.00	158.62	1,041	-159		186
7220 - 03 - Copier/Fax Supplies	1,200	300.00	171.04	1,029	129	43.0%	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	126.00	3.60	496	122	97.1%	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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for the period ending Mar 31, 2021
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Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 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	61,865.00	50,474.19	270,548	11,391	18.4%	50,570
	321,022	61,865.00	50,474.19	270,548	11,391	18.4%	50,570
	321,022	61,865.00	50,474.19	270,548	11,391	18.4%	50,570
	321,022	61,865.00	50,474.19	270,548	11,391	18.4%	50,570

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 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 03/31/2021	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		
						3,176.45			
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		
						8,672.04			
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	
						387.53			
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		
						33,289.98			
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		
						3,600.00			
7122-01-Cellular Line Charges									

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 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	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
						279.64			
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
						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
	Mayor Bevilacqua	010003	7205	02	3/31/2021	25.44	JV21-062 GL expense transfers	Charging cable	
						70.66			
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	
						171.04			
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	
						3.60			
						50,474.19			