

City of Vaughan
Council Expenditure Report
for the Period Ending Mar 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	10,547.00	0.00	50,000	10,547	100.0%	3,176
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0
7017 - - Benefits	36,590	9,147.00	8,912.10	27,678	235	2.6%	8,672
7018 - - Benefits - Part time	6,100	1,287.00	0.00	6,100	1,287	100.0%	388
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0
7030 - - Council Remuneration	137,862	34,464.00	34,211.52	103,650	252	0.7%	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%	3,600
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	2,000	0.00	0.00	2,000	0		0
7112 - 02 - Accommodations	2,000	0.00	0.00	2,000	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	211.26	2,789	539	71.8%	280
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	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	2,000	501.00	130.23	1,870	371	74.0%	177
7201 - - Conferences	1,000	0.00	0.00	1,000	0		0
7205 - 02 - Dept. Computer Supplies	3,000	750.00	0.00	3,000	750	100.0%	71
7210 - - Office Equip. & Furniture	1,750	0.00	0.00	1,750	0		0
7211 - 01 - Computer Hardware	2,000	0.00	0.00	2,000	0		0
7211 - 02 - Computer Software	1,200	0.00	0.00	1,200	0		159
7220 - 03 - Copier/Fax Supplies	1,200	300.00	147.22	1,053	153	50.9%	171
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	24.42	1,976	-24		0

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7225 - 02 - Council Postage	500	126.00	1.94	498	124	98.5%	4
7227 - - Community Event Tickets	500	0.00	0.00	500	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%	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	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	65,372.00	47,372.89	294,041	17,999	27.5%	50,474
	341,414	65,372.00	47,372.89	294,041	17,999	27.5%	50,474
	341,414	65,372.00	47,372.89	294,041	17,999	27.5%	50,474
	341,414	65,372.00	47,372.89	294,041	17,999	27.5%	50,474

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Mar 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
	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
						0.00			
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	
						147.22			
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	
						1.94			
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			
						47,372.89			