

City of Vaughan  
 Council Expenditure Report  
 for the Period Ending Apr 30, 2022  
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| <i>Department Description</i>           | <i>Budget<br/>2022</i> | <i>Budget Actual<br/>YTD April 2022</i> | <i>YTD<br/>April 2022</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD April 2021</i> |
|---|------------------------|---|---------------------------|-------------------------------|------------------------------|-----------------------------|--|
| City Council                            |                        |   |                           |                               |                              |                             |  |
| 010010 - Councillor Carella             |                        |   |                           |                               |                              |                             |  |
| Revenue                                 |                        |   |                           |                               |                              |                             |  |
| 3805 - - Ward Sponsorships              | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
|   | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| Expenditures                            |                        |   |                           |                               |                              |                             |  |
| 7015 - - Part Time                      | 33,774                 | 9,713.00                                | 8,667.62                  | 25,106                        | 1,045                        | 10.8%                       | 7,870                                  |
| 7016 - - Full Time Contracts            | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7017 - - Benefits                       | 22,830                 | 7,608.00                                | 7,421.32                  | 15,409                        | 187                          | 2.5%                        | 7,221                                  |
| 7018 - - Benefits - Part time           | 4,387                  | 1,264.00                                | 1,074.78                  | 3,312                         | 189                          | 15.0%                       | 960                                    |
| 7030 - - Council Remuneration           | 86,002                 | 28,668.00                               | 28,456.00                 | 57,546                        | 212                          | 0.7%                        | 27,690                                 |
| 7031 - - Incidental Exp. & Allow.       | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7060 - - P Card Holding                 | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7100 - - Mileage                        | 12,000                 | 4,000.00                                | 4,000.00                  | 8,000                         | 0                            | 0.0%                        | 4,000                                  |
| 7101 - - C.E.A. Mileage                 | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7103 - - 407-ETR Toll Charges           | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7110 - 01 - General Dept. Meals         | 200                    | 50.00                                   | 0.00                      | 200                           | 50                           | 100.0%                      | 0                                      |
| 7112 - 01 - Airfare Charges             | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7112 - 02 - Accommodations              | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7112 - 03 - Meals                       | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7112 - 04 - Incidental Charges          | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7122 - 01 - Cellular Line Charges       | 1,400                  | 468.00                                  | 209.15                    | 1,191                         | 259                          | 55.3%                       | 170                                    |
| 7122 - 03 - Cellular Hardware Equipment | 1,500                  | 0.00                                    | 0.00                      | 1,500                         | 0                            |                             | 0                                      |
| 7125 - - Subscriptions/Publications     | 100                    | 0.00                                    | 0.00                      | 100                           | 0                            |                             | 0                                      |
| 7126 - - Newsletters & Mailings         | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7130 - - Seminars & Workshops           | 200                    | 0.00                                    | 0.00                      | 200                           | 0                            |                             | 0                                      |
| 7135 - - Advertising                    | 500                    | 500.00                                  | 0.00                      | 500                           | 500                          | 100.0%                      | 0                                      |
| 7150 - - Community Gifts & Promotions   | 500                    | 500.00                                  | 0.00                      | 500                           | 500                          | 100.0%                      | 36                                     |
| 7151 - - Community Hosting Events       | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7200 - - Office Supplies                | 500                    | 168.00                                  | 0.00                      | 500                           | 168                          | 100.0%                      | 0                                      |
| 7201 - - Conferences                    | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7205 - 02 - Dept. Computer Supplies     | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 304                                    |
| 7210 - - Office Equip. & Furniture      | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7211 - 01 - Computer Hardware           | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7211 - 02 - Computer Software           | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7220 - 01 - Copier/Fax Lease Charges    | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7220 - 03 - Copier/Fax Supplies         | 200                    | 68.00                                   | 0.00                      | 200                           | 68                           | 100.0%                      | 0                                      |
| 7221 - - Corporate Promotions           | 250                    | 250.00                                  | 0.00                      | 250                           | 250                          | 100.0%                      | 0                                      |

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| <i>Department Description</i>      | <i>Budget<br/>2022</i> | <i>Budget Actual<br/>YTD April 2022</i> | <i>YTD<br/>April 2022</i> | <i>Budget<br/>Remain (\$)</i> | <i>YTD Variance<br/>(\$)</i> | <i>YTD Variance<br/>(%)</i> | <i>Prior Actual<br/>YTD April 2021</i> |
|------------------------------------|------------------------|---|---------------------------|-------------------------------|------------------------------|-----------------------------|--|
| 7222 - 01 - Printing - Internal    | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7222 - 02 - Printing - External    | 500                    | 0.00                                    | 0.00                      | 500                           | 0                            |                             | 0                                      |
| 7225 - 02 - Council Postage        | 1,200                  | 400.00                                  | 0.00                      | 1,200                         | 400                          | 100.0%                      | 0                                      |
| 7227 - - Community Event Tickets   | 700                    | 464.00                                  | 0.00                      | 700                           | 464                          | 100.0%                      | 75                                     |
| 7630 - - Wireless/Internet Commun. | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7699 - 01 - Dept. Sundry Expenses  | 0                      | -1,196.00                               | 0.00                      | 0                             | -1,196                       | 100.0%                      | 0                                      |
|                                    | <u>166,743</u>         | <u>52,925.00</u>                        | <u>49,828.87</u>          | <u>116,914</u>                | <u>3,096</u>                 | <u>5.9%</u>                 | <u>48,325</u>                          |
|                                    | 166,743                | 52,925.00                               | 49,828.87                 | 116,914                       | 3,096                        | 5.9%                        | 48,325                                 |
|                                    | 166,743                | 52,925.00                               | 49,828.87                 | 116,914                       | 3,096                        | 5.9%                        | 48,325                                 |
|                                    | 166,743                | 52,925.00                               | 49,828.87                 | 116,914                       | 3,096                        | 5.9%                        | 48,325                                 |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Apr 30, 2022  
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| Concatenation<br>Acct&Descr       | Business Unit Descr | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date                              | Amount           | Explanation                   | Explanation<br>-Remark-   | Invoice<br>Number |
|-----------------------------------|---------------------|------------------|-------------|-----|--|------------------|-------------------------------|---------------------------|-------------------|
|                                   |                     | <b>010010</b>    |             |     | <b>Between 01/01/2022 and 04/30/2022</b> |                  |                               |                           |                   |
| <b>7015--Part Time</b>            |                     |                  |             |     |  |                  |                               |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/1/2022                                 | -648.00          | 2021 YE CityPT1 Payroll Accru | YE CityPT 1 Payroll Accru |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/1/2022                                 | -38.88           | 2021 YE CityPT1 Payroll Accru | YE CityPT 1 Payroll Accru |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/6/2022                                 | 1,080.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/6/2022                                 | 64.80            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/20/2022                                | 1,050.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 1/20/2022                                | 63.00            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 2/3/2022                                 | 1,050.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 2/3/2022                                 | 63.00            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 2/17/2022                                | 1,050.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 2/17/2022                                | 63.00            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/3/2022                                 | 1,155.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/3/2022                                 | 69.30            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/17/2022                                | 1,050.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/17/2022                                | 63.00            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/31/2022                                | 1,050.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 3/31/2022                                | 63.00            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 4/14/2022                                | 150.00           | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 4/14/2022                                | 9.00             | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 4/28/2022                                | 1,190.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7015        |     | 4/28/2022                                | 71.40            | Actual Burden Journal Entries |                           |                   |
|                                   |                     |                  |             |     |  | <b>8,667.62</b>  |                               |                           |                   |
| <b>7017--Benefits</b>             |                     |                  |             |     |  |                  |                               |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 1/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 1/31/2022                                | 1,792.05         | JV22-014 Jan'22 MOC Benefits  | Jan 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 1/31/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 2/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 2/28/2022                                | 1,796.62         | JV22-025 Feb'22 MOC Benefits  | Feb 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 2/28/2022                                | 27.07            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 3/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 3/31/2022                                | 1,792.05         | JV22-063 Mar'22 MOC Benefits  | Mar 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 3/31/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 4/15/2022                                | 31.64            | Actual Burden Journal Entries |                           |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 4/30/2022                                | 1,796.62         | JV22-089 Apr'22 MOC Benefits  | Apr 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7017        |     | 4/30/2022                                | 27.07            | Actual Burden Journal Entries |                           |                   |
|                                   |                     |                  |             |     |  | <b>7,421.32</b>  |                               |                           |                   |
| <b>7018--Benefits - Part time</b> |                     |                  |             |     |  |                  |                               |                           |                   |
|                                   | Councillor Carella  | 010010           | 7018        |     | 1/31/2022                                | 191.65           | JV22-014 Jan'22 MOC Benefits  | Jan 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7018        |     | 2/28/2022                                | 271.57           | JV22-025 Feb'22 MOC Benefits  | Feb 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7018        |     | 3/31/2022                                | 435.44           | JV22-063 Mar'22 MOC Benefits  | Mar 2022 Benefits         |                   |
|                                   | Councillor Carella  | 010010           | 7018        |     | 4/30/2022                                | 176.12           | JV22-089 Apr'22 MOC Benefits  | Apr 2022 Benefits         |                   |
|                                   |                     |                  |             |     |  | <b>1,074.78</b>  |                               |                           |                   |
| <b>7030--Council Remuneration</b> |                     |                  |             |     |  |                  |                               |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 1/15/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 1/31/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 2/15/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 2/28/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 3/15/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 3/31/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 4/15/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   | Councillor Carella  | 010010           | 7030        |     | 4/30/2022                                | 3,557.00         | Payroll Labor Distribution    |                           |                   |
|                                   |                     |                  |             |     |  | <b>28,456.00</b> |                               |                           |                   |
| <b>7100--Mileage</b>              |                     |                  |             |     |  |                  |                               |                           |                   |
|                                   | Councillor Carella  | 010010           | 7100        |     | 1/15/2022                                | 1,000.00         | 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  |
|--------------------------------------|---------------------|---------------|----------|-----|-----------|------------------|--------------------------------|----------------------|-----------------|
|                                      | Councillor Carella  | 010010        | 7100     |     | 2/15/2022 | 1,000.00         | Actual Burden Journal Entries  |                      |                 |
|                                      | Councillor Carella  | 010010        | 7100     |     | 3/15/2022 | 1,000.00         | Actual Burden Journal Entries  |                      |                 |
|                                      | Councillor Carella  | 010010        | 7100     |     | 4/15/2022 | 1,000.00         | Actual Burden Journal Entries  |                      |                 |
|                                      |                     |               |          |     |           | <b>4,000.00</b>  |                                |                      |                 |
| <b>7122-01-Cellular Line Charges</b> |                     |               |          |     |           |                  |                                |                      |                 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 1/18/2022 | 65.62            | Bell Mobility (Mayor & Council | tc-jan 2022          | 514620493/01/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 1/18/2022 | 19.65            | Bell Mobility (Mayor & Council | lc-jan 2022          | 514620493/01/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 2/8/2022  | 50.64            | Bell Mobility (Mayor & Council | TC-NOV 2021          | 514620493/02/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 2/8/2022  | 19.41            | Bell Mobility (Mayor & Council | LC-NOV 2021          | 514620493/02/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 3/15/2022 | 5.30             | Bell Mobility (Mayor & Council | tc mar 2022          | 514620493/03/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 3/15/2022 | 19.43            | Bell Mobility (Mayor & Council | lc mar 2022          | 514620493/03/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 4/12/2022 | 9.69             | Bell Mobility (Mayor & Council | TC-APR 2022          | 514620493/04/22 |
|                                      | Councillor Carella  | 010010        | 7122     | 01  | 4/12/2022 | 19.41            | Bell Mobility (Mayor & Council | LC-APR 2022          | 514620493/04/22 |
|                                      |                     |               |          |     |           | <b>209.15</b>    |                                |                      |                 |
|                                      |                     |               |          |     |           | <b>49,828.87</b> |                                |                      |                 |