

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                            |                        |                                         |                           |                               |                              |                             |                                        |
| 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                 | 14,382.00                               | 0.00                      | 50,000                        | 14,382                       | 100.0%                      | 4,528                                  |
| 7016 - - Full Time Contracts            | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7017 - - Benefits                       | 36,590                 | 12,196.00                               | 11,882.80                 | 24,707                        | 313                          | 2.6%                        | 11,563                                 |
| 7018 - - Benefits - Part time           | 6,100                  | 1,755.00                                | 0.00                      | 6,100                         | 1,755                        | 100.0%                      | 552                                    |
| 7020 - - Benefits - Full time contracts | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7030 - - Council Remuneration           | 137,862                | 45,952.00                               | 45,615.36                 | 92,247                        | 337                          | 0.7%                        | 44,387                                 |
| 7060 - - P Card Holding                 | 0                      | 0.00                                    | 0.00                      | 0                             | 0                            |                             | 0                                      |
| 7100 - - Mileage                        | 14,400                 | 4,800.00                                | 4,800.00                  | 9,600                         | 0                            | 0.0%                        | 4,800                                  |
| 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                  | 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                  | 1,000.00                                | 282.78                    | 2,717                         | 717                          | 71.7%                       | 432                                    |
| 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                  | 668.00                                  | 153.62                    | 1,846                         | 514                          | 77.0%                       | 177                                    |
| 7201 - - Conferences                    | 1,000                  | 0.00                                    | 0.00                      | 1,000                         | 0                            |                             | 0                                      |
| 7205 - 02 - Dept. Computer Supplies     | 3,000                  | 1,000.00                                | 795.62                    | 2,204                         | 204                          | 20.4%                       | 183                                    |
| 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                  | 400.00                                  | 165.63                    | 1,034                         | 234                          | 58.6%                       | 243                                    |
| 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                                      |
| 7225 - 02 - Council Postage             | 500                    | 168.00                                  | 1.94                      | 498                           | 166                          | 98.8%                       | 4                                      |

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| <i>Department Description</i>        | <i>Budget<br/>2022</i> | <i>Budget<br/>YTD April 2022</i> | <i>Actual<br/>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> |
|--------------------------------------|------------------------|----------------------------------|--------------------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------------------|
| 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                                      |
|                                      | <u>341,414</u>         | <u>86,321.00</u>                 | <u>63,856.37</u>                     | <u>277,558</u>                | <u>22,465</u>                | <u>26.0%</u>                | <u>67,514</u>                          |
|                                      | <u>341,414</u>         | <u>86,321.00</u>                 | <u>63,856.37</u>                     | <u>277,558</u>                | <u>22,465</u>                | <u>26.0%</u>                | <u>67,514</u>                          |
|                                      | <u>341,414</u>         | <u>86,321.00</u>                 | <u>63,856.37</u>                     | <u>277,558</u>                | <u>22,465</u>                | <u>26.0%</u>                | <u>67,514</u>                          |
|                                      | <u>341,414</u>         | <u>86,321.00</u>                 | <u>63,856.37</u>                     | <u>277,558</u>                | <u>22,465</u>                | <u>26.0%</u>                | <u>67,514</u>                          |

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>010003</b>    |             |     | <b>Between 01/01/2022 and 04/30/2022</b> |                  |                                |                              |                   |
| <b>7017--Benefits</b>                      |                     |                  |             |     |                                          |                  |                                |                              |                   |
|                                            | 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  |                              |                   |
|                                            |                     |                  |             |     |                                          | <b>11,882.80</b> |                                |                              |                   |
| <b>7030--Council Remuneration</b>          |                     |                  |             |     |                                          |                  |                                |                              |                   |
|                                            | 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     |                              |                   |
|                                            |                     |                  |             |     |                                          | <b>45,615.36</b> |                                |                              |                   |
| <b>7100--Mileage</b>                       |                     |                  |             |     |                                          |                  |                                |                              |                   |
|                                            | 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  |                              |                   |
|                                            |                     |                  |             |     |                                          | <b>4,800.00</b>  |                                |                              |                   |
| <b>7122-01-Cellular Line Charges</b>       |                     |                  |             |     |                                          |                  |                                |                              |                   |
|                                            | 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   |
|                                            |                     |                  |             |     |                                          | <b>282.78</b>    |                                |                              |                   |
| <b>7122-03-Cellular Hardware Equipment</b> |                     |                  |             |     |                                          |                  |                                |                              |                   |
|                                            | 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     |

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Apr 30, 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        | 7122     | 03  | 2/14/2022 | -0.04            | Cellular Solution Inc.        | SR50456 Julia Tullo            | RUTHEIN126552         |
|                                         |                     |               |          |     |           | <b>913.72</b>    |                               |                                |                       |
| <b>7125--Subscriptions/Publications</b> |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7125     |     | 3/14/2022 | 134.20           | CAVALLUZZO, FABRIZIO          |                                | 03042022              |
|                                         |                     |               |          |     |           | <b>134.20</b>    |                               |                                |                       |
| <b>7200--Office Supplies</b>            |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | 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    |
|                                         |                     |               |          |     |           | <b>153.62</b>    |                               |                                |                       |
| <b>7205-02-Dept. Computer Supplies</b>  |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | 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     |
|                                         | Mayor Bevilacqua    | 010003        | 7205     | 02  | 4/30/2022 | 795.62           | US Bank (Canada)              | QRX TECHNOLOGY GROUP INC.      | MAR 29-APR 27,2022    |
|                                         |                     |               |          |     |           | <b>795.62</b>    |                               |                                |                       |
| <b>7220-03-Copier/Fax Supplies</b>      |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7220     | 03  | 1/31/2022 | 47.84            | JV22-001 Jan'22 Mailm/Post    | JAN 2022 Copier Charges        |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7220     | 03  | 2/28/2022 | 71.64            | JV22-015 Feb'22 Mailm/Post    | FEB 2022 Copier Charges        |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7220     | 03  | 3/31/2022 | 27.74            | JV22-030 Mar'22 Mailm/Post    | MAR 2022 Copier Charges        |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7220     | 03  | 4/30/2022 | 18.41            | JV22-075 Apr'22 Mailm/Post    | APR 2022 Copier Charges        |                       |
|                                         |                     |               |          |     |           | <b>165.63</b>    |                               |                                |                       |
| <b>7222-02-Printing - External</b>      |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7222     | 02  | 3/28/2022 | 24.42            | US Bank (Canada)              | BRAUND SUPERGRAVING            | MARCH 1 - MARCH 28/22 |
|                                         |                     |               |          |     |           | <b>24.42</b>     |                               |                                |                       |
| <b>7225-02-Council Postage</b>          |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7225     | 02  | 1/31/2022 | 1.94             | JV22-001 Jan'22 Mailm/Post    | JAN 2022 Mailroom Postage      |                       |
|                                         |                     |               |          |     |           | <b>1.94</b>      |                               |                                |                       |
| <b>7790-02-Trsf. from Expend Res</b>    |                     |               |          |     |           |                  |                               |                                |                       |
|                                         | Mayor Bevilacqua    | 010003        | 7790     | 02  | 3/31/2022 | -913.72          | JV22-057 Y/End Expend Reserve | YEER Mayors office Cell H/ware |                       |
|                                         |                     |               |          |     |           | <b>-913.72</b>   |                               |                                |                       |
|                                         |                     |               |          |     |           | <b>63,856.37</b> |                               |                                |                       |