

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 YTD YTD March 2022</i>	<i>Actual March 2022</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2021</i>
City Council								
010009 - Councillor Iafrate								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0		0
	0	0.00	0.00	0	0			0
Expenditures								
7015 - - Part Time	35,000	7,384.00	9,623.12	25,377	-2,239	-30.3%		7,739
7017 - - Benefits	27,960	6,990.00	6,825.17	21,135	165	2.4%		6,641
7018 - - Benefits - Part time	4,250	897.00	1,193.27	3,057	-296	-33.0%		952
7030 - - Council Remuneration	86,002	21,501.00	21,342.00	64,660	159	0.7%		20,767
7060 - - P Card Holding	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%		3,000
7110 - 01 - General Dept. Meals	0	0.00	0.00	0	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
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	2,100	525.00	258.44	1,842	267	50.8%		195
7122 - 03 - Cellular Hardware Equipment	600	0.00	0.00	600	0			684
7126 - - Newsletters & Mailings	8,900	8,900.00	2,968.85	5,931	5,931	66.6%		6,319
7130 - - Seminars & Workshops	500	500.00	0.00	500	500	100.0%		0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%		0
7150 - - Community Gifts & Promotions	575	144.00	0.00	575	144	100.0%		0
7151 - - Community Hosting Events	3,525	3,525.00	1,070.32	2,455	2,455	69.6%		0
7200 - - Office Supplies	900	100.00	0.00	900	100	100.0%		80
7201 - - Conferences	994	994.00	0.00	994	994	100.0%		0
7205 - 02 - Dept. Computer Supplies	1,100	1,100.00	0.00	1,100	1,100	100.0%		285
7210 - - Office Equip. & Furniture	500	400.00	0.00	500	400	100.0%		0
7211 - 01 - Computer Hardware	1,000	0.00	0.00	1,000	0			0
7211 - 02 - Computer Software	0	0.00	0.00	0	0			0
7220 - 03 - Copier/Fax Supplies	1,000	436.00	112.35	888	324	74.2%		223
7221 - - Corporate Promotions	300	0.00	0.00	300	0			0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0			0
7222 - 02 - Printing - External	1,000	0.00	0.00	1,000	0			0
7225 - 02 - Council Postage	2,000	1,002.00	0.92	1,999	1,001	99.9%		35
7630 - - Wireless/Internet Commun.	1,100	276.00	212.50	888	64	23.0%		149

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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>
7699 - 01 - Dept. Sundry Expenses	1,000	0.00	0.00	1,000	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	0.00	0	0		0
	192,806	58,174.00	46,606.94	146,199	11,567	19.9%	47,071
	192,806	58,174.00	46,606.94	146,199	11,567	19.9%	47,071
	192,806	58,174.00	46,606.94	146,199	11,567	19.9%	47,071
	192,806	58,174.00	46,606.94	146,199	11,567	19.9%	47,071

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
		010009			Between 01/01/2022 and 03/31/2022				
7015--Part Time									
	Councillor lafrate	010009	7015		1/1/2022	-769.50	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2022	-30.78	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/6/2022	1,282.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/6/2022	51.30	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/20/2022	1,525.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/20/2022	61.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/3/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/3/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/17/2022	1,200.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/17/2022	48.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/3/2022	1,515.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/3/2022	60.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/17/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/17/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/31/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/31/2022	60.00	Actual Burden Journal Entries		
						9,623.12			
7017--Benefits									
	Councillor lafrate	010009	7017		1/15/2022	27.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2022	2,216.42	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7017		1/31/2022	31.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2022	2,216.35	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor lafrate	010009	7017		2/28/2022	27.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2022	30.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2022	2,213.09	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor lafrate	010009	7017		3/31/2022	31.00	Actual Burden Journal Entries		
						6,825.17			
7018--Benefits - Part time									
	Councillor lafrate	010009	7018		1/31/2022	258.58	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7018		2/28/2022	342.58	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor lafrate	010009	7018		3/31/2022	592.11	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
						1,193.27			
7030--Council Remuneration									
	Councillor lafrate	010009	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
						21,342.00			
7060--P Card Holding									
	Councillor lafrate	010009	7060		3/28/2022	3,296.78	US Bank (Canada)	SUPERIOR PRINTING AND LIT	MARCH 1 - MARCH 28/22
	Councillor lafrate	010009	7060		3/31/2022	-3,296.78	JV22-058 USBk Wd1 Newsletter	Superior Print'g l# 26684	
						0.00			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
						3,000.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/12/2022	-65.70	CASHIER DEPOSIT	395889 G. CIAMPA PHONE CHARGES	

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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 lafrate	010009	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	mi- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	1/18/2022	86.24	Bell Mobility (Mayor & Council	gc- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Nov24-Dec23	01232022
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Dec24-Jan23	01232022
	Councillor lafrate	010009	7122	01	2/15/2022	4.84	Bell Mobility (Mayor & Council	MI-FEB 2022	516437301/02/22
	Councillor lafrate	010009	7122	01	2/15/2022	50.63	Bell Mobility (Mayor & Council	GC-FEB 2022	516437301/02/22
	Councillor lafrate	010009	7122	01	3/21/2022	4.83	Bell Mobility (Mayor & Council	MI-MARCH 2022	516437301/03/22
	Councillor lafrate	010009	7122	01	3/21/2022	50.63	Bell Mobility (Mayor & Council	GC-MARCH 2022	516437301/03/22
						258.44			
7126--Newsletters & Mailings									
	Councillor lafrate	010009	7126		3/31/2022	2,968.85	JV22-058 USBk Wd1 Newsletter	Superior Print'g I# 26684	
						2,968.85			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2022	62.00	JV22-002 Wd1 Spec Event Feb 21	Re: FA-1639 MCC Feb 21 Skate	
	Councillor lafrate	010009	7151		2/7/2022	535.58	PM 02-07-22	2/07/2022 Community Hosting Ev	
	Councillor lafrate	010009	7151		2/22/2022	78.93	IAFRATE, MARILYN		02142022
	Councillor lafrate	010009	7151		3/3/2022	393.81	US Bank (Canada)	CURBEX	JAN. 28 - FEB. 28/22
						1,070.32			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2022	41.52	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2022	43.71	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2022	27.12	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
						112.35			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2022	0.92	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
						0.92			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2022	74.22	IAFRATE, MARILYN	TEK SAVVY	JANUARY 2022
	Councillor lafrate	010009	7630		3/21/2022	74.22	IAFRATE, MARILYN	TEK SAVVY IN#0368825850	FEBRUARY 2022
	Councillor lafrate	010009	7630		3/31/2022	64.06	IAFRATE, MARILYN		MARCH 2022
						212.50			
						46,606.94			