City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021

Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
City Council							
010009 - Councillor Iafrate							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	25,000	3,357.00	4,946.41	20,054	-1,589	-47.3%	4,100
7017 - - Benefits	27,030	4,504.00	4,352.82	22,677	151	3.4%	4,353
7018 - - Benefits - Part time	3,050	410.00	603.46	2,447	-193	-47.2%	492
7030 - - Council Remuneration	84,522	14,086.00	13,844.84	70,677	241	1.7%	13,845
7060 - - P Card Holding	0	0.00	0.00	0	0		50
7100 - - Mileage	12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000
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	3,100	516.00	109.95	2,990	406	78.7%	48
7122 - 03 - Cellular Hardware Equipment	1,100	0.00	0.00	1,100	0		0
7126 - - Newsletters & Mailings	9,000	9,000.00	0.00	9,000	9,000	100.0%	0
7130 - - Seminars & Workshops	500	500.00	0.00	500	500	100.0%	0
7135 - - Advertising	3,000	3,000.00	0.00	3,000	3,000	100.0%	302
7150 - - Community Gifts & Promotions	400	0.00	0.00	400	0		0
7151 - - Community Hosting Events	2,000	2,000.00	0.00	2,000	2,000	100.0%	299
7200 - - Office Supplies	2,000	0.00	80.37	1,920	-80		0
7201 - - Conferences	1,500	1,500.00	0.00	1,500	1,500	100.0%	5,550
7205 - 02 - Dept. Computer Supplies	1,000	0.00	101.74	898	-102		0
7210 - - Office Equip. & Furniture	1,000	0.00	0.00	1,000	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	374.00	164.60	835	209	56.0%	28
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	2,500	834.00	34.20	2,466	800	95.9%	7
7630 - - Wireless/Internet Commun.	860	144.00	51.85	808	92	64.0%	83
7699 - 01 - Dept. Sundry Expenses	5,380	0.00	0.00	5,380	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
	188,242	42,225.00	26,290.24	161,952	15,935	37.7%	31,157
	188,242	42,225.00	26,290.24	161,952	15,935	37.7%	31,157
	188,242	42,225.00	26,290.24	161,952	15,935	37.7%	31,157

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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
	188,242	42,225.00	26,290.24	161,952	15,935	37.7%	31,157

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2021

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2021 and 02/28/2021	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Councillor Iafrate	010009	7015		1/1/2021	-599.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Iafrate	010009	7015		1/1/2021	-24.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Iafrate	010009	7015		1/7/2021	1,197.50	Payroll Labor Distribution		
	Councillor Iafrate	010009	7015		1/7/2021	47.90	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7015		1/21/2021	1,300.00	Payroll Labor Distribution		
	Councillor Iafrate	010009	7015		1/21/2021	52.00	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7015		2/4/2021	1,417.81	Payroll Labor Distribution		
	Councillor Iafrate	010009	7015		2/4/2021	54.00	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7015		2/18/2021	1,442.50	Payroll Labor Distribution		
	Councillor Iafrate	010009	7015		2/18/2021	57.70	Actual Burden Journal Entries		
						4,946.41			
7017--Benefits									
	Councillor Iafrate	010009	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Iafrate	010009	7017		1/31/2021	29.44	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7017		2/15/2021	30.36	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7017		2/28/2021	2,054.99	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Iafrate	010009	7017		2/28/2021	30.81	Actual Burden Journal Entries		
						4,352.82			
7018--Benefits - Part time									
	Councillor Iafrate	010009	7018		1/31/2021	240.88	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Iafrate	010009	7018		2/28/2021	362.58	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
						603.46			
7030--Council Remuneration									
	Councillor Iafrate	010009	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Iafrate	010009	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Iafrate	010009	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Iafrate	010009	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
						13,844.84			
7100--Mileage									
	Councillor Iafrate	010009	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Iafrate	010009	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
						2,000.00			
7122-01-Cellular Line Charges									
	Councillor Iafrate	010009	7122	01	1/1/2021	61.07	RJV2020-2021 Exp to correct Yr	JAN'21 exp (was dated DEC/2020	
	Councillor Iafrate	010009	7122	01	1/18/2021	5.20	Bell Mobility (Mayor & Council	MI-JAN 2021	516437301/01/21
	Councillor Iafrate	010009	7122	01	1/18/2021	19.46	Bell Mobility (Mayor & Council	GC-JAN 2021	516437301/01/21
	Councillor Iafrate	010009	7122	01	2/16/2021	4.83	Bell Mobility (Mayor & Council	mi feb 2021	516437301/02/21
	Councillor Iafrate	010009	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	gc feb 2021	516437301/02/21
						109.95			
7200--Office Supplies									
	Councillor Iafrate	010009	7200		1/6/2021	60.51	IAFRATE, MARILYN	Office Supplies	EXP JANUARY 2021
	Councillor Iafrate	010009	7200		1/31/2021	19.86	Novexco Inc. (US Bank)		404082608
						80.37			
7205-02-Dept. Computer Supplies									

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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 Iafrate	010009	7205	02	1/6/2021	101.74	IAFRATE, MARILYN	Toner (Brother TN760)	EXP JANUARY 2021A
						101.74			
7220-03-Copier/Fax Supplies									
	Councillor Iafrate	010009	7220	03	1/31/2021	73.14	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Councillor Iafrate	010009	7220	03	2/28/2021	91.46	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
						164.60			
7225-02-Council Postage									
	Councillor Iafrate	010009	7225	02	1/31/2021	33.30	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Mailroom Postage	
	Councillor Iafrate	010009	7225	02	2/28/2021	0.90	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
						34.20			
7630--Wireless/Internet Commun.									
	Councillor Iafrate	010009	7630		1/26/2021	51.85	IAFRATE, MARILYN		010121
						51.85			
						26,290.24			