

City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 2021

Department Description

	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
			<i>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>(\$)</i>			<i>YTD April 2020</i>
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		7,193.00	11,878.01		13,122	-4,685	-65.1%		10,106
7017 - - Benefits	27,030		9,008.00	8,855.16		18,175	153	1.7%		8,706
7018 - - Benefits - Part time	3,050		878.00	1,449.12		1,601	-571	-65.0%		1,213
7030 - - Council Remuneration	84,522		28,172.00	27,689.68		56,832	482	1.7%		27,690
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
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		1,032.00	219.53		2,880	812	78.7%		97
7122 - 03 - Cellular Hardware Equipment	1,100		1,100.00	684.37		416	416	37.8%		20
7126 - - Newsletters & Mailings	9,000		9,000.00	6,319.41		2,681	2,681	29.8%		0
7130 - - Seminars & Workshops	500		500.00	0.00		500	500	100.0%		50
7135 - - Advertising	3,000		3,000.00	0.00		3,000	3,000	100.0%		302
7150 - - Community Gifts & Promotions	400		100.00	0.00		400	100	100.0%		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		1,000.00	284.90		715	715	71.5%		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		498.00	255.48		745	243	48.7%		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		1,000.00	0.00		1,000	1,000	100.0%		0
7225 - 02 - Council Postage	2,500		1,668.00	35.10		2,465	1,633	97.9%		7
7630 - - Wireless/Internet Commun.	860		288.00	149.38		711	139	48.1%		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		71,937.00	61,900.51		126,341	10,036	14.0%		58,151
	188,242		71,937.00	61,900.51		126,341	10,036	14.0%		58,151
	188,242		71,937.00	61,900.51		126,341	10,036	14.0%		58,151

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<i>Department Description</i>	<i>Budget</i>	<i>2021</i>	<i>Budget</i>	<i>YTD</i>	<i>Actual</i>	<i>YTD</i>	<i>Budget Remain</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual</i>
				<i>April 2021</i>		<i>April 2021</i>	<i>(\$)</i>			<i>YTD April 2020</i>
	188,242		71,937.00		61,900.51		126,341	10,036	14.0%	58,151

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 30, 2021

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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2021 and 04/30/2021	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor lafrate	010009	7015		1/1/2021	-599.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2021	-24.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/7/2021	1,197.50 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/7/2021	47.90 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/21/2021	1,300.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/21/2021	52.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/4/2021	1,417.81 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/4/2021	54.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/18/2021	1,442.50 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/18/2021	57.70 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/4/2021	1,350.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/4/2021	54.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/18/2021	1,400.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/18/2021	56.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/1/2021	1,375.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/1/2021	55.00 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/15/2021	1,290.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/15/2021	51.60 Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/29/2021	1,250.00 Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/29/2021	50.00 Actual Burden Journal Entries		
						11,878.01		
7017--Benefits								
	Councillor lafrate	010009	7017		1/15/2021	30.81 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2021	2,176.41 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor lafrate	010009	7017		1/31/2021	29.44 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2021	30.36 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2021	2,054.99 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor lafrate	010009	7017		2/28/2021	30.81 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2021	30.81 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2021	2,231.00 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor lafrate	010009	7017		3/31/2021	26.74 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2021	28.07 Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2021	2,154.91 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor lafrate	010009	7017		4/30/2021	30.81 Actual Burden Journal Entries		
						8,855.16		
7018--Benefits - Part time								
	Councillor lafrate	010009	7018		1/31/2021	240.88 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor lafrate	010009	7018		2/28/2021	362.58 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor lafrate	010009	7018		3/31/2021	348.92 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor lafrate	010009	7018		4/30/2021	496.74 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						1,449.12		
7030--Council Remuneration								
	Councillor lafrate	010009	7030		1/15/2021	3,461.21 Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2021	3,461.21 Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2021	3,461.21 Payroll Labor Distribution		

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor lafrate	010009	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
						27,689.68			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/1/2021	61.07	RJV2020-2021 Exp to correct Yr	JAN'21 exp (was dated DEC/2020	
	Councillor lafrate	010009	7122	01	1/18/2021	5.20	Bell Mobility (Mayor & Council	MI-JAN 2021	516437301/01/21
	Councillor lafrate	010009	7122	01	1/18/2021	19.46	Bell Mobility (Mayor & Council	GC-JAN 2021	516437301/01/21
	Councillor lafrate	010009	7122	01	2/16/2021	4.83	Bell Mobility (Mayor & Council	mi feb 2021	516437301/02/21
	Councillor lafrate	010009	7122	01	2/16/2021	19.39	Bell Mobility (Mayor & Council	gc feb 2021	516437301/02/21
	Councillor lafrate	010009	7122	01	3/15/2021	4.84	Bell Mobility (Mayor & Council	MI-MAR 2021	516437301/03/21
	Councillor lafrate	010009	7122	01	3/15/2021	19.40	Bell Mobility (Mayor & Council	GC-MAR 2021	516437301/03/21
	Councillor lafrate	010009	7122	01	3/29/2021	61.07	PROVENZANO, MARISA	cell phone charge	FEB23/21
	Councillor lafrate	010009	7122	01	4/13/2021	4.88	Bell Mobility (Mayor & Council	MI-Apr2021	516437301/04/21
	Councillor lafrate	010009	7122	01	4/13/2021	19.39	Bell Mobility (Mayor & Council	GC-Apr2021	516437301/04/21
						219.53			
7122-03-Cellular Hardware Equipment									
	Councillor lafrate	010009	7122	03	3/30/2021	608.00	MTE Mobile Net Inc.	SR- 40065	
	Councillor lafrate	010009	7122	03	3/30/2021	10.70	MTE Mobile Net Inc.	SR- 40065	
	Councillor lafrate	010009	7122	03	3/30/2021	66.09	IAFRATE, MARILYN	otter box cell phone case	022521
	Councillor lafrate	010009	7122	03	3/30/2021	-0.42	MTE Mobile Net Inc.	SR- 40065	27878
						684.37			
7126--Newsletters & Mailings									
	Councillor lafrate	010009	7126		3/30/2021	2,809.60	US Bank (Canada)	SUPERIOR PRINTING AND LIT	FEB27-MAR29/21
	Councillor lafrate	010009	7126		3/30/2021	3,509.81	US Bank (Canada)	AD - MILL GROUP	FEB27-MAR29/21
						6,319.41			
7200--Office Supplies									
	Councillor lafrate	010009	7200		1/6/2021	60.51	IAFRATE, MARILYN	Office Supplies	EXP JANUARY 2021
	Councillor lafrate	010009	7200		1/31/2021	19.86	Novexco Inc. (US Bank)		404082608
						80.37			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	1/6/2021	101.74	IAFRATE, MARILYN	Toner (Brother TN760)	EXP JANUARY 2021A
	Councillor lafrate	010009	7205	02	3/30/2021	183.16	IAFRATE, MARILYN	toner TN650 high-yield black	030121
						284.90			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2021	73.14	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2021	91.46	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2021	58.23	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2021	32.65	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
						255.48			
7225-02-Council Postage									

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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	7225	02	1/31/2021	33.30	JV21-001 Jan'21 Mailrm/Post	JAN 2021 Mailroom Postage	
	Councillor lafrate	010009	7225	02	2/28/2021	0.90	JV21-022 Feb'21 Mailrm/Post	FEB 2021 Mailroom Postage	
	Councillor lafrate	010009	7225	02	3/31/2021	0.90	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Mailroom Postage	
						35.10			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/26/2021	51.85	IAFRATE, MARILYN		010121
	Councillor lafrate	010009	7630		3/30/2021	97.53	IAFRATE, MARILYN	inv 033549901	032521
						149.38			
						61,900.51			