

City of Vaughan
Council Expenditure Report
for the Period Ending Apr 30, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD April 2023</i>	<i>YTD April 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD April 2022</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							
7010 - - Full Time	0	0.00	0.00	0	0		0
7015 - - Part Time	45,000	14,646.00	16,309.02	28,691	-1,663	-11.4%	12,460
7017 - - Benefits	28,519	9,508.00	7,828.05	20,691	1,680	17.7%	9,100
7018 - - Benefits - Part time	6,000	1,955.00	2,022.32	3,978	-67	-3.4%	1,545
7030 - - Council Remuneration	87,722	29,240.00	29,025.04	58,697	215	0.7%	28,456
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	1,500	500.00	130.75	1,369	369	73.9%	283
7122 - 03 - Cellular Hardware Equipment	600	600.00	444.63	155	155	25.9%	0
7126 - - Newsletters & Mailings	7,500	7,500.00	0.00	7,500	7,500	100.0%	2,969
7130 - - Seminars & Workshops	500	500.00	329.50	171	171	34.1%	0
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0
7150 - - Community Gifts & Promotions	0	0.00	0.00	0	0		0
7151 - - Community Hosting Events	1,500	1,500.00	1,093.32	407	407	27.1%	1,070
7200 - - Office Supplies	900	0.00	0.00	900	0		0
7201 - - Conferences	0	0.00	0.00	0	0		0
7205 - 02 - Dept. Computer Supplies	500	500.00	271.61	228	228	45.7%	0
7210 - - Office Equip. & Furniture	100	0.00	0.00	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	600	600.00	260.32	340	340	56.6%	155
7221 - - Corporate Promotions	0	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0	0		0
7222 - 02 - Printing - External	500	500.00	0.00	500	500	100.0%	0
7225 - 02 - Council Postage	1,000	664.00	6.44	994	658	99.0%	2
7227 - - Community Event Tickets	0	0.00	200.00	-200	-200		0

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Department Description

Department Description	Budget 2023	Budget YTD April 2023	Actual YTD April 2023	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD April 2022
7630 - - Wireless/Internet Commun.	1,100	368.00	256.24	844	112	30.4%	277
7699 - 01 - Dept. Sundry Expenses	1,549	0.00	0.00	1,549	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
	198,590	73,081.00	62,177.24	136,413	10,904	14.9%	60,317
	198,590	73,081.00	62,177.24	136,413	10,904	14.9%	60,317
	198,590	73,081.00	62,177.24	136,413	10,904	14.9%	60,317
	198,590	73,081.00	62,177.24	136,413	10,904	14.9%	60,317

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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 01/01/2023 and 04/30/2023			
7015--Part Time									
	Councillor lafrate	010009	7015		1/1/2023	-944.71	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2023	-56.68	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/5/2023	1,574.52	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/5/2023	94.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/19/2023	1,967.53	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/19/2023	118.05	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/2/2023	1,741.16	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/2/2023	104.47	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/16/2023	1,846.23	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/16/2023	110.77	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/2/2023	1,666.11	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/2/2023	99.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/16/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/16/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/30/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/30/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/13/2023	1,681.12	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/13/2023	100.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/27/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/27/2023	117.08	Actual Burden Journal Entries		
						16,309.02			
7017--Benefits									
	Councillor lafrate	010009	7017		1/15/2023	32.10	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2023	1,892.62	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7017		1/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2023	31.21	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2023	-1,892.62	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7017		2/28/2023	3,786.14	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7017		2/28/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/15/2023	31.22	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2023	1,893.50	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7017		3/31/2023	32.29	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2023	1,894.41	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7017		4/30/2023	30.86	Actual Burden Journal Entries		
						7,828.05			
7018--Benefits - Part time									
	Councillor lafrate	010009	7018		1/31/2023	206.61	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits	
	Councillor lafrate	010009	7018		2/28/2023	-206.61	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed	
	Councillor lafrate	010009	7018		2/28/2023	812.92	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits	
	Councillor lafrate	010009	7018		3/31/2023	731.95	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits	
	Councillor lafrate	010009	7018		4/30/2023	477.45	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
						2,022.32			
7030--Council Remuneration									
	Councillor lafrate	010009	7030		1/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2023	3,628.13	Payroll Labor Distribution		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						29,025.04			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		3/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/16/2023	5.22	Bell Mobility (Mayor & Council	MI -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	1/16/2023	50.63	Bell Mobility (Mayor & Council	GC -Jan 2023	516437301/JAN 23
	Councillor lafrate	010009	7122	01	2/9/2023	5.43	Bell Mobility (Mayor & Council	MI- FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	2/9/2023	19.39	Bell Mobility (Mayor & Council	GC-FEB 2023	516437301/02/23
	Councillor lafrate	010009	7122	01	3/14/2023	5.65	Bell Mobility (Mayor & Council	MI- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	3/14/2023	19.39	Bell Mobility (Mayor & Council	GC- MARCH 2023	516437301/03/23
	Councillor lafrate	010009	7122	01	4/18/2023	5.65	Bell Mobility (Mayor & Council	MI-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	4/18/2023	19.39	Bell Mobility (Mayor & Council	GC-April 2023	516437301/04/23
						130.75			
7122-03-Cellular Hardware Equipment									
	Councillor lafrate	010009	7122	03	1/12/2023	436.94	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
	Councillor lafrate	010009	7122	03	1/12/2023	7.69	MTE Mobile Net Inc.	SR-66895 - Gina Ciampa	
						444.63			
7130--Seminars & Workshops									
	Councillor lafrate	010009	7130		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Councillor lafrate	010009	7130		4/30/2023	169.50	US Bank (Canada)	VAUGHAN CHAMBER	MARCH 28- APRIL 27/23
						329.50			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2023	274.81	PM 01-31-23	1/31/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		1/31/2023	393.81	US Bank (Canada)	CURBEX	DEC28/22-JAN27/23
	Councillor lafrate	010009	7151		2/27/2023	62.98	IAFRATE, MARILYN	PACKAGED COOKIES FREE	JANUARY 2023 (2)
								SKATE	
	Councillor lafrate	010009	7151		2/27/2023	188.26	CIAMPA, GINA	supplies	02202023
	Councillor lafrate	010009	7151		3/1/2023	3.01	PM 02-17-23	2/17/2023 Community Hosting Ev	
	Councillor lafrate	010009	7151		4/6/2023	170.45	IAFRATE, MARILYN	\$ STORE-FLAGS CONCERT IN PARK	APRIL 2023
						1,093.32			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	2/28/2023	271.61	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						271.61			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2023	75.31	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2023	45.55	JV23-020 Feb'23 Mailrm/Post	FEB 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2023	98.60	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2023	40.86	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
						260.32			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	3/31/2023	1.84	JV23-040 Mar'23 Mailrm/Post	MAR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	4/30/2023	2.76	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
						6.44			
7227--Community Event Tickets									
	Councillor lafrate	010009	7227		3/6/2023	200.00	VPPFA Benevolent	VPPFA Benevolent Fundraiser'23	IAFRATE '23
						200.00			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.#IN039873738	JANUARY 2023

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	Councillor lafrate	010009	7630		2/28/2023	64.06	IAFRATE, MARILYN	TEK SAVVY IN.# IN040136935	FEBRUARY 2023
	Councillor lafrate	010009	7630		3/27/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN040384682	MARCH 2023
	Councillor lafrate	010009	7630		4/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV# IN040639192	APRIL 2023 (1)
						<u>256.24</u>			
						62,177.24			