

City of Vaughan
Council Expenditure Report
for the Period Ending
Feb 28, 2023

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD February 2023</i>	<i>YTD February 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 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							
7015 - - Part Time	45,000	6,040.00	6,555.81	38,444	-516	-8.5%	4,928
7017 - - Benefits	28,519	4,754.00	3,914.03	24,605	840	17.7%	4,550
7018 - - Benefits - Part time	6,000	806.00	812.92	5,187	-7	-0.9%	601
7030 - - Council Remuneration	87,722	14,620.00	14,512.52	73,209	107	0.7%	14,228
7060 - - P Card Holding	0	0.00	0.00	0	0		0
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	1,500	250.00	80.67	1,419	169	67.7%	203
7122 - 03 - Cellular Hardware Equipment	600	0.00	444.63	155	-445		0
7126 - - Newsletters & Mailings	7,500	7,500.00	0.00	7,500	7,500	100.0%	0
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	0	0.00	0.00	0	0		0
7151 - - Community Hosting Events	1,500	1,500.00	919.86	580	580	38.7%	677
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	0.00	271.61	228	-272		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	120.86	479	479	79.9%	85
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	0.00	0.00	500	0		0
7225 - 02 - Council Postage	1,000	332.00	1.84	998	330	99.4%	1

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Department Description

Department Description	Budget 2023	Budget YTD February 2023	Actual February 2023	YTD February 2023	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2022
7227 - - Community Event Tickets	0	0.00		0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,100	184.00		128.12	972	56	30.4%	74
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	39,586.00		29,762.87	168,827	9,823	24.8%	27,347
	198,590	39,586.00		29,762.87	168,827	9,823	24.8%	27,347
	198,590	39,586.00		29,762.87	168,827	9,823	24.8%	27,347
	198,590	39,586.00		29,762.87	168,827	9,823	24.8%	27,347

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2023
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010009	Obj Acct	Sub	G/L Date Between 01/01/2023 and 02/28/2023	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
						6,555.81			
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		
						3,914.03			
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	
						812.92			
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		
						14,512.52			
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		
						2,000.00			
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
						80.67			
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			
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)
	Councillor lafrate	010009	7151		2/27/2023	188.26	CIAMPA, GINA	SKATE	
						919.86		supplies	02202023

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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
						<u>271.61</u>			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2023	75.31	JV23-002 Jan'23 Mailm/Post	JAN 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2023	45.55	JV23-020 Feb'23 Mailm/Post	FEB 2023 Copier Charges	
						<u>120.86</u>			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2023	1.84	JV23-002 Jan'23 Mailm/Post	JAN 2023 Mailroom Postage	
						<u>1.84</u>			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.#IN039873738	JANUARY 2023
	Councillor lafrate	010009	7630		2/28/2023	64.06	IAFRATE, MARILYN	TEK SAVVY IN.# IN040136935	FEBRUARY 2023
						<u>128.12</u>			
						<u>29,762.87</u>			