

City of Vaughan
Summary Council Expenditure Report
for the period ending Jun 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>June 2021</i>	<i>June 2021</i>	<i>June 2021</i>	<i>June 2021</i>	<i>(\$)</i>			<i>YTD June 2020</i>
City Council										
010009 - Councillor Iafrate										
Revenue										
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0				0
	0	0.00	0.00	0.00	0	0				0
Expenditures										
7015 - - Part Time	25,000	11,975.00	17,506.80	7,493	-5,532	-46.2%	14,905			
7017 - - Benefits	27,030	13,512.00	13,282.74	13,747	229	1.7%	13,058			
7018 - - Benefits - Part time	3,050	1,461.00	2,144.10	906	-683	-46.8%	1,789			
7030 - - Council Remuneration	84,522	42,258.00	41,534.52	42,987	723	1.7%	41,535			
7060 - - P Card Holding	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000			
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	1,548.00	578.35	2,522	970	62.6%	148			
7122 - 03 - Cellular Hardware Equipment	1,100	1,100.00	684.37	416	416	37.8%	457			
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%	161			
7135 - - Advertising	3,000	3,000.00	0.00	3,000	3,000	100.0%	302			
7150 - - Community Gifts & Promotions	400	200.00	0.00	400	200	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	2,000.00	80.37	1,920	1,920	96.0%	30			
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	392.04	608	608	60.8%	405			
7210 - - Office Equip. & Furniture	1,000	1,000.00	0.00	1,000	1,000	100.0%	0			
7211 - 01 - Computer Hardware	1,000	1,000.00	325.87	674	674	67.4%	132			
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0			
7220 - 03 - Copier/Fax Supplies	1,000	622.00	392.37	608	230	36.9%	59			
7221 - - Corporate Promotions	300	300.00	0.00	300	300	100.0%	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	2,500.00	35.10	2,465	2,465	98.6%	373			
7630 - - Wireless/Internet Commun.	860	432.00	220.55	639	211	48.9%	172			
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	103,908.00	89,496.59	98,745	14,411	13.9%	85,375			
	188,242	103,908.00	89,496.59	98,745	14,411	13.9%	85,375			
	188,242	103,908.00	89,496.59	98,745	14,411	13.9%	85,375			

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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>June 2021</i>		<i>June 2021</i>	<i>(\$)</i>			<i>YTD June 2020</i>
	188,242		103,908.00		89,496.59	98,745	14,411	13.9%	85,375

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jun 30, 2021
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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 01/01/2021 and 06/30/2021				
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		2/11/2021	-67.81	Correct Feb 11/21 PP GL Entry	Correct Feb 11/21 PP GL Entry	
	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		
	Councillor lafrate	010009	7015		5/13/2021	1,375.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/13/2021	55.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/27/2021	1,290.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/27/2021	51.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/10/2021	1,387.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/10/2021	55.50	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/24/2021	1,425.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/24/2021	57.00	Actual Burden Journal Entries		
						17,506.80			
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		
	Councillor lafrate	010009	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2021	2,152.17	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor lafrate	010009	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2021	2,160.61	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor lafrate	010009	7017		6/30/2021	22.37	Actual Burden Journal Entries		
						13,282.74			
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	

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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	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	
	Councillor lafrate	010009	7018		5/31/2021	338.13	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor lafrate	010009	7018		6/30/2021	356.85	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
						2,144.10			
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		
	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		
	Councillor lafrate	010009	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
						41,534.52			
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		
	Councillor lafrate	010009	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
						6,000.00			
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
	Councillor lafrate	010009	7122	01	5/13/2021	4.91	Bell Mobility (Mayor & Council	mi may 2021	516437301/05/21
	Councillor lafrate	010009	7122	01	5/13/2021	50.68	Bell Mobility (Mayor & Council	gc may 2021	516437301/05/21
	Councillor lafrate	010009	7122	01	6/1/2021	4.83	Bell Mobility (Mayor & Council	MI - Jun 2021	516437301/06/21
	Councillor lafrate	010009	7122	01	6/1/2021	50.63	Bell Mobility (Mayor & Council	GC - Jun 2021	516437301/06/21
	Councillor lafrate	010009	7122	01	6/30/2021	247.77	PROVENZANO, MARISA	Mar23 Inv - monthly cell charg	06232021
						578.35			
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
	Councillor lafrate	010009	7122	03	6/11/2021	71.17	IAFRATE, MARILYN	NV034185835	050121
	Councillor lafrate	010009	7122	03	6/30/2021	-71.17	JV21-118 Wd1 Exp transfer	TekSavvy INV034185835 to 7630	
						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

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						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
	Councillor lafrate	010009	7205	02	6/11/2021	107.14	IAFRATE, MARILYN	toner 12267529	MAY2021
						392.04			
7211-01-Computer Hardware									
	Councillor lafrate	010009	7211	01	5/30/2021	325.87	US Bank (Canada)	CDW CANADA #WARD 1 OF	APRIL28,2021-MAY27, 2021
						325.87			
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	
	Councillor lafrate	010009	7220	03	5/31/2021	81.51	JV21-100 May'21 Mailrm/Post	MAY 2021 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2021	55.38	JV21-120 Jun'21 Mailrm/Post	JUN 2021 Copier Charges	
						392.37			
7225-02-Council Postage									
	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
	Councillor lafrate	010009	7630		6/30/2021	71.17	JV21-118 Wd1 Exp transfer	TekSavvy INV034185835	
						220.55			
						89,496.59			