

City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 2021

Department Description

	Budget	2021	Budget	YTD	Actual	YTD	Budget Remain	YTD Variance (\$)	YTD Variance (%)	Prior Actual
			March 2021	March 2021	March 2021	March 2021	(\$)			YTD March 2020
City Council										
010009 - Councillor Iafrate										
Revenue										
3805 - - Ward Sponsorships		0	0.00	0.00	0	0	0	0		0
		0	0.00	0.00	0	0	0	0		0
Expenditures										
7015 - - Part Time	25,000	5,275.00	7,806.41	17,194	-2,531	-48.0%	5,478			
7017 - - Benefits	27,030	6,756.00	6,641.37	20,389	115	1.7%	6,529			
7018 - - Benefits - Part time	3,050	644.00	952.38	2,098	-308	-47.9%	657			
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767			
7060 - - P Card Holding	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0	0.0%	3,000			
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	774.00	195.26	2,905	579	74.8%	73			
7122 - 03 - Cellular Hardware Equipment	1,100	0.00	684.37	416	-684		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	436.00	222.83	777	213	48.9%	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	1,251.00	35.10	2,465	1,216	97.2%	7			
7630 - - Wireless/Internet Commun.	860	216.00	149.38	711	67	30.8%	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	56,581.00	47,139.04	141,103	9,442	16.7%	42,844			
	188,242	56,581.00	47,139.04	141,103	9,442	16.7%	42,844			
	188,242	56,581.00	47,139.04	141,103	9,442	16.7%	42,844			

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for the period ending Mar 31, 2021

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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>March 2021</i>	<i>March 2021</i>	<i>March 2021</i>	<i>March 2021</i>	<i>(\$)</i>			<i>YTD March 2020</i>
			188,242	56,581.00	47,139.04		141,103	9,442	16.7%	42,844

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021

7122-01-Cellular Line Charges

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 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
	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
						195.26			
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	
						222.83			
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
						149.38			
						47,139.04			