

City of Vaughan  
Council Expenditure Report  
for the Period Ending Mar 31, 2023  
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD March 2023</i>	<i>YTD March 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	11,195.00	12,458.65	32,541	-1,264	-11.3%	9,623
7017 - - Benefits	28,519	7,131.00	5,871.04	22,648	1,260	17.7%	6,825
7018 - - Benefits - Part time	6,000	1,494.00	1,544.87	4,455	-51	-3.4%	1,193
7030 - - Council Remuneration	87,722	21,930.00	21,768.78	65,953	161	0.7%	21,342
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	1,500	375.00	105.71	1,394	269	71.8%	258
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%	2,969
7130 - - Seminars & Workshops	500	500.00	160.00	340	340	68.0%	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	922.87	577	577	38.5%	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	219.46	381	381	63.4%	112
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	498.00	3.68	996	494	99.3%	1

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7227 - - Community Event Tickets	0	0.00	200.00	-200	-200		0
7630 - - Wireless/Internet Commun.	1,100	276.00	192.18	908	84	30.4%	213
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
	<u>198,590</u>	<u>56,999.00</u>	<u>47,163.48</u>	<u>151,427</u>	<u>9,836</u>	<u>17.3%</u>	<u>46,607</u>
	198,590	56,999.00	47,163.48	151,427	9,836	17.3%	46,607
	198,590	56,999.00	47,163.48	151,427	9,836	17.3%	46,607
	198,590	56,999.00	47,163.48	151,427	9,836	17.3%	46,607

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Mar 31, 2023.  
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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 03/31/2023			
<b>7015--Part Time</b>									
	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		
						<b>12,458.65</b>			
<b>7017--Benefits</b>									
	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		
						<b>5,871.04</b>			
<b>7018--Benefits - Part time</b>									
	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	
						<b>1,544.87</b>			
<b>7030--Council Remuneration</b>									
	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		
						<b>21,768.78</b>			
<b>7100--Mileage</b>									
	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		
						<b>3,000.00</b>			
<b>7122-01-Cellular Line Charges</b>									
	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

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	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
						<u>105.71</u>			
<b>7122-03-Cellular Hardware Equipment</b>									
	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	
						<u>444.63</u>			
<b>7130--Seminars &amp; Workshops</b>									
	Councillor lafrate	010009	7130		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
						<u>160.00</u>			
<b>7151--Community Hosting Events</b>									
	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	
						<u>922.87</u>			
<b>7205-02-Dept. Computer Supplies</b>									
	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>			
<b>7220-03-Copier/Fax Supplies</b>									
	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	
						<u>219.46</u>			
<b>7225-02-Council Postage</b>									
	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	
						<u>3.68</u>			
<b>7227--Community Event Tickets</b>									
	Councillor lafrate	010009	7227		3/6/2023	200.00	VPFFA Benevolent	VPFFA Benevolent Fundraiser'23	IAFRATE '23
						<u>200.00</u>			
<b>7630--Wireless/Internet Commun.</b>									
	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
	Councillor lafrate	010009	7630		3/27/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# IN040384682	MARCH 2023
						<u>192.18</u>			
						<u>47,163.48</u>			