

City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2022

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Department Description

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD February 2022</i>	<i>Actual February 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</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	35,000	4,699.00	4,927.52	30,072	-229	-4.9%	4,879	
7017 - - Benefits	27,960	4,660.00	4,550.11	23,410	110	2.4%	4,353	
7018 - - Benefits - Part time	4,250	571.00	601.16	3,649	-30	-5.3%	603	
7030 - - Council Remuneration	86,002	14,334.00	14,228.00	71,774	106	0.7%	13,845	
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	2,100	350.00	202.98	1,897	147	42.0%	110	
7122 - 03 - Cellular Hardware Equipment	600	0.00	0.00	600	0		0	
7126 - - Newsletters & Mailings	8,900	8,900.00	0.00	8,900	8,900	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	575	0.00	0.00	575	0		0	
7151 - - Community Hosting Events	3,525	3,525.00	676.51	2,848	2,848	80.8%	0	
7200 - - Office Supplies	900	100.00	0.00	900	100	100.0%	80	
7201 - - Conferences	994	994.00	0.00	994	994	100.0%	0	
7205 - 02 - Dept. Computer Supplies	1,100	0.00	0.00	1,100	0		102	
7210 - - Office Equip. & Furniture	500	400.00	0.00	500	400	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	1,000	374.00	85.23	915	289	77.2%	165	
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	2,000	668.00	0.92	1,999	667	99.9%	34	
7630 - - Wireless/Internet Commun.	1,100	184.00	74.22	1,026	110	59.7%	52	
7699 - 01 - Dept. Sundry Expenses	1,000	0.00	0.00	1,000	0		0	

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7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0	0		0
	192,806	42,759.00	27,346.65	165,459	15,412	36.0%	26,222	
	192,806	42,759.00	27,346.65	165,459	15,412	36.0%	26,222	
	192,806	42,759.00	27,346.65	165,459	15,412	36.0%	26,222	
	192,806	42,759.00	27,346.65	165,459	15,412	36.0%	26,222	

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2022
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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 01/01/2022 and 02/28/2022				
7015--Part Time									
	Councillor lafrate	010009	7015		1/1/2022	-769.50	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/1/2022	-30.78	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor lafrate	010009	7015		1/6/2022	1,282.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/6/2022	51.30	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		1/20/2022	1,525.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		1/20/2022	61.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/3/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/3/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		2/17/2022	1,200.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		2/17/2022	48.00	Actual Burden Journal Entries		
						4,927.52			
7017--Benefits									
	Councillor lafrate	010009	7017		1/15/2022	27.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		1/31/2022	2,216.42	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7017		1/31/2022	31.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		2/28/2022	2,216.35	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor lafrate	010009	7017		2/28/2022	27.06	Actual Burden Journal Entries		
						4,550.11			
7018--Benefits - Part time									
	Councillor lafrate	010009	7018		1/31/2022	258.58	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor lafrate	010009	7018		2/28/2022	342.58	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
						601.16			
7030--Council Remuneration									
	Councillor lafrate	010009	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
						14,228.00			
7100--Mileage									
	Councillor lafrate	010009	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
						2,000.00			
7122-01-Cellular Line Charges									
	Councillor lafrate	010009	7122	01	1/12/2022	-65.70	CASHIER DEPOSIT	395889 G. CIAMPA PHONE CHARGES	
	Councillor lafrate	010009	7122	01	1/18/2022	4.83	Bell Mobility (Mayor & Council	mi- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	1/18/2022	86.24	Bell Mobility (Mayor & Council	gc- jan 2022	516437301/01/22
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Nov24-Dec23	01232022
	Councillor lafrate	010009	7122	01	2/10/2022	61.07	PROVENZANO, MARISA	Dec24-Jan23	01232022
	Councillor lafrate	010009	7122	01	2/15/2022	4.84	Bell Mobility (Mayor & Council	MI-FEB 2022	516437301/02/22
	Councillor lafrate	010009	7122	01	2/15/2022	50.63	Bell Mobility (Mayor & Council	GC-FEB 2022	516437301/02/22
						202.98			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2022	62.00	JV22-002 Wd1 Spec Event Feb 21	Re: FA-1639 MCC Feb 21 Skate	
	Councillor lafrate	010009	7151		2/7/2022	535.58	PM 02-07-22	2/07/2022 Community Hosting Ev	
	Councillor lafrate	010009	7151		2/22/2022	78.93	IAFRATE, MARILYN		02142022
						676.51			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2022	41.52	JV22-001 Jan'22 Mailm/Post	JAN 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2022	43.71	JV22-015 Feb'22 Mailm/Post	FEB 2022 Copier Charges	
						85.23			
7225-02-Council Postage									

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	Councillor lafrate	010009	7225	02	1/31/2022	0.92	JV22-001 Jan'22 Mailm/Post	JAN 2022 Mailroom Postage	
						<u>0.92</u>			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2022	74.22	IAFRATE, MARILYN	TEK SAVVY	JANUARY 2022
						<u>74.22</u>			
						<u>27,346.65</u>			