

City of Vaughan
Council Expenditure Report
for the Period Ending Jun 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD June 2022</i>	<i>YTD June 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD June 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	16,764.00	18,850.52	16,149	-2,087	-12.4%	17,507
7017 - - Benefits	27,960	13,980.00	13,650.34	14,310	330	2.4%	13,283
7018 - - Benefits - Part time	4,250	2,035.00	2,337.46	1,913	-302	-14.9%	2,144
7030 - - Council Remuneration	86,002	43,002.00	42,684.00	43,318	318	0.7%	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	2,100	1,050.00	515.27	1,585	535	50.9%	578
7122 - 03 - Cellular Hardware Equipment	600	600.00	0.00	600	600	100.0%	684
7126 - - Newsletters & Mailings	8,900	8,900.00	6,497.50	2,403	2,403	27.0%	6,319
7130 - - Seminars & Workshops	500	500.00	150.00	350	350	70.0%	0
7135 - - Advertising	500	500.00	1,181.43	-681	-681	-136.3%	0
7150 - - Community Gifts & Promotions	575	288.00	0.00	575	288	100.0%	0
7151 - - Community Hosting Events	3,525	3,525.00	1,386.43	2,139	2,139	60.7%	0
7200 - - Office Supplies	900	900.00	81.20	819	819	91.0%	80
7201 - - Conferences	994	994.00	0.00	994	994	100.0%	0
7205 - 02 - Dept. Computer Supplies	1,100	1,100.00	179.16	921	921	83.7%	392
7210 - - Office Equip. & Furniture	500	500.00	0.00	500	500	100.0%	0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%	326
7211 - 02 - Computer Software	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	1,000	622.00	261.91	738	360	57.9%	392
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	78.49	922	922	92.2%	0
7225 - 02 - Council Postage	2,000	2,000.00	3.68	1,996	1,996	99.8%	35
7630 - - Wireless/Internet Commun.	1,100	552.00	404.68	695	147	26.7%	221

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Department Description

	Budget 2022	Budget YTD June 2022	Actual YTD June 2022	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD June 2021
7699 - 01 - Dept. Sundry Expenses	1,000	0.00	0.00	1,000	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
	192,806	106,112.00	94,262.07	98,544	11,850	11.2%	89,497
	192,806	106,112.00	94,262.07	98,544	11,850	11.2%	89,497
	192,806	106,112.00	94,262.07	98,544	11,850	11.2%	89,497
	192,806	106,112.00	94,262.07	98,544	11,850	11.2%	89,497

City of Vaughan
Detailed Council Expenditure Transactions Report
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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 06/30/2022				
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		
	Councillor lafrate	010009	7015		3/3/2022	1,515.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/3/2022	60.60	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/17/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/17/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		3/31/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		3/31/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/14/2022	1,350.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/14/2022	54.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/28/2022	1,377.50	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/28/2022	55.10	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/12/2022	1,500.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/12/2022	60.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/26/2022	1,545.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/26/2022	61.80	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/9/2022	1,625.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/9/2022	65.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		6/23/2022	1,475.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		6/23/2022	59.00	Actual Burden Journal Entries		
						18,850.52			
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		
	Councillor lafrate	010009	7017		3/15/2022	30.97	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		3/31/2022	2,213.09	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor lafrate	010009	7017		3/31/2022	31.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2022	2,216.28	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor lafrate	010009	7017		4/30/2022	27.14	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2022	31.09	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2022	2,212.33	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor lafrate	010009	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/15/2022	31.64	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		6/30/2022	2,211.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor lafrate	010009	7017		6/30/2022	31.64	Actual Burden Journal Entries		
						13,650.34			
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	

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	Councillor lafrate	010009	7018		3/31/2022	592.11	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor lafrate	010009	7018		4/30/2022	351.74	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor lafrate	010009	7018		5/31/2022	392.68	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor lafrate	010009	7018		6/30/2022	399.77	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
						2,337.46			
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		
	Councillor lafrate	010009	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
						42,684.00			
7060--P Card Holding									
	Councillor lafrate	010009	7060		3/28/2022	3,296.78	US Bank (Canada)	SUPERIOR PRINTING AND LIT	MARCH 1 - MARCH 28/22
	Councillor lafrate	010009	7060		3/31/2022	-3,296.78	JV22-058 USBk Wd1 Newsletter	Superior Print'g I# 26684	
						0.00			
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		
	Councillor lafrate	010009	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
						6,000.00			
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
	Councillor lafrate	010009	7122	01	3/21/2022	4.83	Bell Mobility (Mayor & Council	MI-MARCH 2022	516437301/03/22
	Councillor lafrate	010009	7122	01	3/21/2022	50.63	Bell Mobility (Mayor & Council	GC-MARCH 2022	516437301/03/22
	Councillor lafrate	010009	7122	01	4/18/2022	5.51	Bell Mobility (Mayor & Council	MI-APRIL 2022	516437301/04/22
	Councillor lafrate	010009	7122	01	4/18/2022	19.39	Bell Mobility (Mayor & Council	GC-APRIL 2022	516437301/04/22
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	Feb2022	02232022
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	March2022	02232022
	Councillor lafrate	010009	7122	01	5/6/2022	61.07	PROVENZANO, MARISA	Apr2022	02232022
	Councillor lafrate	010009	7122	01	5/10/2022	4.87	Bell Mobility (Mayor & Council	MI-MAY 2022	516437301/05/22
	Councillor lafrate	010009	7122	01	5/10/2022	19.39	Bell Mobility (Mayor & Council	GC-MAY 2022	516437301/05/22
	Councillor lafrate	010009	7122	01	6/17/2022	5.06	Bell Mobility (Mayor & Council	MI- June 2022	516437301/06/22
	Councillor lafrate	010009	7122	01	6/17/2022	19.40	Bell Mobility (Mayor & Council	GC- June 2022	516437301/06/22
						515.27			
7126--Newsletters & Mailings									
	Councillor lafrate	010009	7126		3/31/2022	2,968.85	JV22-058 USBk Wd1 Newsletter	Superior Print'g I# 26684	

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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	7126		6/30/2022	3,528.65	US Bank (Canada)	AD-MILL GROUP	MAY28 - JUNE 27 2022A
						6,497.50			
7130--Seminars & Workshops									
	Councillor lafrate	010009	7130		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
						150.00			
7135--Advertising									
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		5/31/2022	131.27	US Bank (Canada)	CURBEX	APR28-MAY27/22
	Councillor lafrate	010009	7135		6/30/2022	393.81	US Bank (Canada)	CURBEX	MAY28 - JUNE 27 2022A
						1,181.43			
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
	Councillor lafrate	010009	7151		3/3/2022	393.81	US Bank (Canada)	CURBEX	JAN. 28 - FEB. 28/22
	Councillor lafrate	010009	7151		6/1/2022	316.11	PM 05-31-22	5/31/2022 Community Hosting Ev	
						1,386.43			
7200--Office Supplies									
	Councillor lafrate	010009	7200		5/31/2022	72.22	Novexco Inc. (US Bank)		405741550
	Councillor lafrate	010009	7200		6/14/2022	8.98	Novexco Inc. (US Bank)		405831743
						81.20			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	6/30/2022	179.16	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	MAY28 - JUNE 27 2022A
						179.16			
7220-03-Copier/Fax Supplies									
	Councillor lafrate	010009	7220	03	1/31/2022	41.52	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	2/28/2022	43.71	JV22-015 Feb'22 Mailrm/Post	FEB 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	3/31/2022	27.12	JV22-030 Mar'22 Mailrm/Post	MAR 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	4/30/2022	42.94	JV22-075 Apr'22 Mailrm/Post	APR 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	5/31/2022	86.69	JV22-093 May'22 Mailrm/Post	MAY 2022 Copier Charges	
	Councillor lafrate	010009	7220	03	6/30/2022	19.93	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Copier Charges	
						261.91			
7222-02-Printing - External									
	Councillor lafrate	010009	7222	02	5/31/2022	78.49	US Bank (Canada)	TPH-SOP	APR28-MAY27/22
						78.49			
7225-02-Council Postage									
	Councillor lafrate	010009	7225	02	1/31/2022	0.92	JV22-001 Jan'22 Mailrm/Post	JAN 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	4/30/2022	0.92	JV22-075 Apr'22 Mailrm/Post	APR 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	5/31/2022	0.92	JV22-093 May'22 Mailrm/Post	MAY 2022 Mailroom Postage	
	Councillor lafrate	010009	7225	02	6/30/2022	0.92	JV22-125 Jun'22 Mailrm/Post	JUNE 2022 Mailroom Postage	
						3.68			
7630--Wireless/Internet Commun.									
	Councillor lafrate	010009	7630		1/31/2022	74.22	IAFRATE, MARILYN	TEK SAVVY	JANUARY 2022
	Councillor lafrate	010009	7630		3/21/2022	74.22	IAFRATE, MARILYN	TEK SAVVY IN#0368825850	FEBRUARY 2022
	Councillor lafrate	010009	7630		3/31/2022	64.06	IAFRATE, MARILYN		MARCH 2022
	Councillor lafrate	010009	7630		4/30/2022	64.06	IAFRATE, MARILYN	TEK SAVVY INV.# 037441869	APRIL 2022
	Councillor lafrate	010009	7630		6/27/2022	64.06	IAFRATE, MARILYN	Tek Savvy Invoice #0377181182	MAY 2022
	Councillor lafrate	010009	7630		6/27/2022	64.06	IAFRATE, MARILYN	Tek Savvy Invoice #37996938	JUNE 2022

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						<u>404.68</u>			
						94,262.07			