

City of Vaughan
 Council Expenditure Report
 for the Period Ending May 31, 2023
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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD May 2023</i>	<i>YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2022</i>
City Council							
010009 - Councillor Iafrate							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
	0	0.00	0.00	0	0		0
Expenditures							
7010 - - Full Time	104,751	41,901.00	41,900.35	62,851	1	0.0%	0
7015 - - Part Time	49,370	19,854.00	20,541.24	28,829	-687	-3.5%	15,627
7017 - - Benefits	33,730	14,054.19	13,491.91	20,238	562	4.0%	11,375
7018 - - Benefits - Part time	6,445	2,595.00	2,547.11	3,898	48	1.8%	1,938
7029 - - Council Benefits	28,519	11,882.94	9,785.01	18,734	2,098	17.7%	0
7030 - - Council Remuneration	87,722	36,550.00	36,281.30	51,441	269	0.7%	35,570
7060 - - P Card Holding	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	5,000.00	5,000.00	7,000	0	0.0%	5,000
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	625.00	155.58	1,344	469	75.1%	491
7122 - 03 - Cellular Hardware Equipment	600	600.00	444.63	155	155	25.9%	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	329.50	171	171	34.1%	150
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	788
7150 - - Community Gifts & Promotions	0	0.00	0.00	0	0		0
7151 - - Community Hosting Events	1,500	1,500.00	1,093.32	407	407	27.1%	1,070
7200 - - Office Supplies	900	900.00	0.00	900	900	100.0%	72
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	345.06	255	255	42.5%	242
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	500.00	0.00	500	500	100.0%	78
7225 - 02 - Council Postage	1,000	830.00	7.36	993	823	99.1%	3

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<i>Department Description</i>	<i>Budget 2023</i>	<i>Budget Actual YTD May 2023</i>	<i>YTD May 2023</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD May 2022</i>
7227 - - Community Event Tickets	0	0.00	200.00	-200	-200		0
7630 - - Wireless/Internet Commun.	1,100	460.00	320.30	780	140	30.4%	277
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>341,886</u>	<u>146,852.13</u>	<u>132,714.28</u>	<u>209,172</u>	<u>14,138</u>	<u>9.6%</u>	<u>75,649</u>
	341,886	146,852.13	132,714.28	209,172	14,138	9.6%	75,649
	341,886	146,852.13	132,714.28	209,172	14,138	9.6%	75,649
	341,886	146,852.13	132,714.28	209,172	14,138	9.6%	75,649

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 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 01/01/2023 and 05/31/2023			
7010--Full Time									
	Councillor lafrate	010009	7010		5/11/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/25/2023	4,028.88	Payroll Labor Distribution		
	Councillor lafrate	010009	7010		5/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT	
						41,900.35			
7015--Part Time									
	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		
	Councillor lafrate	010009	7015		4/13/2023	1,681.12	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/13/2023	100.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		4/27/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		4/27/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/11/2023	1,951.30	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/11/2023	117.08	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/25/2023	1,831.22	Payroll Labor Distribution		
	Councillor lafrate	010009	7015		5/25/2023	109.87	Actual Burden Journal Entries		
	Councillor lafrate	010009	7015		5/31/2023	222.75	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 PT	
						20,541.24			
7017--Benefits									
	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		
	Councillor lafrate	010009	7017		4/15/2023	31.74	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		4/30/2023	1,894.41	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7017		4/30/2023	30.86	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/15/2023	27.40	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/25/2023	0.06	Actual Burden Journal Entries		
	Councillor lafrate	010009	7017		5/31/2023	-7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029	
	Councillor lafrate	010009	7017		5/31/2023	10,924.93	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7017		5/31/2023	2,566.92	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits	
	Councillor lafrate	010009	7017		5/31/2023	32.29	Actual Burden Journal Entries		
						13,491.91			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7018--Benefits - Part time									
	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	
	Councillor lafrate	010009	7018		4/30/2023	477.45	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits	
	Councillor lafrate	010009	7018		5/31/2023	524.79	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits	
						2,547.11			
7029--Council Benefits									
	Councillor lafrate	010009	7029		5/31/2023	7,887.74	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits	
	Councillor lafrate	010009	7029		5/31/2023	1,897.27	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits	
						9,785.01			
7030--Council Remuneration									
	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		
	Councillor lafrate	010009	7030		4/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		4/30/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/15/2023	3,628.13	Payroll Labor Distribution		
	Councillor lafrate	010009	7030		5/31/2023	3,628.13	Payroll Labor Distribution		
						36,281.30			
7100--Mileage									
	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		
	Councillor lafrate	010009	7100		4/15/2023	1,000.00	Actual Burden Journal Entries		
	Councillor lafrate	010009	7100		5/15/2023	1,000.00	Actual Burden Journal Entries		
						5,000.00			
7122-01-Cellular Line Charges									
	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
	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
	Councillor lafrate	010009	7122	01	4/18/2023	5.65	Bell Mobility (Mayor & Council	MI-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	4/18/2023	19.39	Bell Mobility (Mayor & Council	GC-April 2023	516437301/04/23
	Councillor lafrate	010009	7122	01	5/16/2023	5.44	Bell Mobility (Mayor & Council	MI-May 2023	516437301/05/23
	Councillor lafrate	010009	7122	01	5/16/2023	19.39	Bell Mobility (Mayor & Council	GC-May 2023	516437301/05/23
						155.58			
7122-03-Cellular Hardware Equipment									
	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	
						444.63			
7130--Seminars & Workshops									
	Councillor lafrate	010009	7130		3/31/2023	160.00	JV23/TRF MAYORS LUNCHEON COSTS	TO 1905008 MAYOR'S LUNCHEON	
	Councillor lafrate	010009	7130		4/30/2023	169.50	US Bank (Canada)	VAUGHAN CHAMBER	MARCH 28- APRIL 27/23
						329.50			
7151--Community Hosting Events									
	Councillor lafrate	010009	7151		1/31/2023	274.81	PM 01-31-23	1/31/2023 Community Hosting Ev	

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	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 SKATE	JANUARY 2023 (2)
	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	
	Councillor lafrate	010009	7151		4/6/2023	170.45	IAFRATE, MARILYN	\$ STORE-FLAGS CONCERT IN PARK	APRIL 2023
						1,093.32			
7205-02-Dept. Computer Supplies									
	Councillor lafrate	010009	7205	02	2/28/2023	271.61	US Bank (Canada)	QRX TECHNOLOGY GROUP INC.	JAN 28-FEB 27/2023
						271.61			
7220-03-Copier/Fax Supplies									
	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	
	Councillor lafrate	010009	7220	03	4/30/2023	40.86	JV23-075 Apr'23 Mailrm/Post	APR 2023 Copier Charges	
	Councillor lafrate	010009	7220	03	5/31/2023	84.74	JV23-095 May'23 Mailrm/Post	MAY 2023 Copier Charges	
						345.06			
7225-02-Council Postage									
	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	
	Councillor lafrate	010009	7225	02	4/30/2023	2.76	JV23-075 Apr'23 Mailrm/Post	APR 2023 Mailroom Postage	
	Councillor lafrate	010009	7225	02	5/31/2023	0.92	JV23-095 May'23 Mailrm/Post	MAY 2023 Mailroom Postage	
						7.36			
7227--Community Event Tickets									
	Councillor lafrate	010009	7227		3/6/2023	200.00	VPPFA Benevolent	VPPFA Benevolent Fundraiser'23	IAFRATE '23
						200.00			
7630--Wireless/Internet Commun.									
	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
	Councillor lafrate	010009	7630		4/30/2023	64.06	IAFRATE, MARILYN	TEK SAVVY INV# IN040639192	APRIL 2023 (1)
	Councillor lafrate	010009	7630		5/30/2023	64.06	IAFRATE, MARILYN		05292023
						320.30			
						132,714.28			