

City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 2021

Department Description

	<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>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>April 2021</i>	<i>(\$)</i>			<i>YTD April 2020</i>
City Council										
010011 - Councillor Shefman										
Revenue										
3805 - - Ward Sponsorships		0	0.00	0.00	0	0		0		0
		0	0.00	0.00	0	0				0
Expenditures										
7015 - - Part Time	22,901		6,589.00	8,213.70	14,687	-1,625		-24.7%		5,850
7017 - - Benefits	24,900		8,300.00	8,157.38	16,743	143		1.7%		8,027
7018 - - Benefits - Part time	2,861		822.00	1,002.07	1,859	-180		-21.9%		702
7030 - - Council Remuneration	84,522		28,172.00	27,689.68	56,832	482		1.7%		27,690
7031 - - Incidental Exp. & Allow.	0		0.00	0.00	0	0				0
7060 - - P Card Holding	0		0.00	0.00	0	0				0
7100 - - Mileage	12,000		4,000.00	4,000.00	8,000	0		0.0%		4,000
7103 - - 407-ETR Toll Charges	100		0.00	0.00	100	0				0
7110 - 01 - General Dept. Meals	100		0.00	0.00	100	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	500		0.00	0.00	500	0				0
7112 - 04 - Incidental Charges	300		0.00	0.00	300	0				0
7122 - 01 - Cellular Line Charges	1,600		532.00	116.38	1,484	416		78.1%		176
7122 - 03 - Cellular Hardware Equipment	800		800.00	122.11	678	678		84.7%		0
7125 - - Subscriptions/Publications	50		50.00	0.00	50	50		100.0%		0
7126 - - Newsletters & Mailings	13,500		0.00	0.00	13,500	0				0
7130 - - Seminars & Workshops	132		0.00	0.00	132	0				0
7135 - - Advertising	500		0.00	0.00	500	0				0
7150 - - Community Gifts & Promotions	1,000		0.00	0.00	1,000	0				0
7151 - - Community Hosting Events	1,000		0.00	0.00	1,000	0				0
7200 - - Office Supplies	500		168.00	0.00	500	168		100.0%		0
7201 - - Conferences	1,000		1,000.00	0.00	1,000	1,000		100.0%		0
7205 - 02 - Dept. Computer Supplies	200		0.00	0.00	200	0				204
7210 - - Office Equip. & Furniture	0		0.00	0.00	0	0				0
7211 - 01 - Computer Hardware	500		0.00	0.00	500	0				0
7211 - 02 - Computer Software	500		0.00	0.00	500	0				0
7220 - 01 - Copier/Fax Lease Charges	0		0.00	0.00	0	0				0
7220 - 03 - Copier/Fax Supplies	100		32.00	0.00	100	32		100.0%		0
7221 - - Corporate Promotions	100		0.00	0.00	100	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	200		68.00	0.00	200	68		100.0%		4
7227 - - Community Event Tickets	1,300		1,300.00	0.00	1,300	1,300		100.0%		220
7447 - - Ward Sponsorships	0		0.00	0.00	0	0				0
7630 - - Wireless/Internet Commun.	1,500		500.00	275.62	1,224	224		44.9%		352
7699 - 01 - Dept. Sundry Expenses	0		0.00	0.00	0	0				0

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Department Description

7700 - - Chgs. from Other Depts.

<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>April 2021</i>	<i>April 2021</i>		<i>April 2021</i>	<i>(\$)</i>			<i>YTD April 2020</i>
	0		0.00		0.00	0	0		0
	173,166		52,333.00		49,576.94	123,589	2,756	5.3%	47,225
	173,166		52,333.00		49,576.94	123,589	2,756	5.3%	47,225
	173,166		52,333.00		49,576.94	123,589	2,756	5.3%	47,225
	173,166		52,333.00		49,576.94	123,589	2,756	5.3%	47,225

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 30, 2021

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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010011	Obj Acct	Sub	G/L Date Between 01/01/2021 and 04/30/2021	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor Shefman	010011	7015		1/1/2021	-596.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2021	-36.00 2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/7/2021	1,192.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/7/2021	71.55 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/21/2021	-317.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/21/2021	-19.05 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/4/2021	875.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/4/2021	52.50 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/18/2021	1,312.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/18/2021	78.75 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/4/2021	1,400.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/4/2021	84.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/18/2021	1,400.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/18/2021	84.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/1/2021	1,225.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/1/2021	73.50 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/15/2021	732.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/15/2021	43.95 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/29/2021	525.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/29/2021	31.50 Actual Burden Journal Entries		
						8,213.70		
7017--Benefits								
	Councillor Shefman	010011	7017		1/15/2021	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2021	2,006.81 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7017		1/31/2021	29.92 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2021	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/28/2021	1,885.35 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7017		2/28/2021	29.92 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2021	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/31/2021	2,047.99 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7017		3/31/2021	25.61 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/15/2021	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2021	1,978.60 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Shefman	010011	7017		4/30/2021	29.94 Actual Burden Journal Entries		
						8,157.38		
7018--Benefits - Part time								
	Councillor Shefman	010011	7018		1/31/2021	36.05 JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7018		2/28/2021	282.89 JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7018		3/31/2021	362.09 JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7018		4/30/2021	321.04 JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						1,002.07		
7030--Council Remuneration								
	Councillor Shefman	010011	7030		1/15/2021	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2021	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2021	3,461.21 Payroll Labor Distribution		

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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 Shefman	010011	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
						27,689.68			
7100--Mileage									
	Councillor Shefman	010011	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Councillor Shefman	010011	7122	01	1/18/2021	4.84	Bell Mobility (Mayor & Council	AS-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	1/18/2021	26.09	Bell Mobility (Mayor & Council	DT-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	as feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	2/15/2021	22.58	Bell Mobility (Mayor & Council	dt feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	3/1/2021	4.86	Bell Mobility (Mayor & Council	as-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	3/1/2021	22.58	Bell Mobility (Mayor & Council	dt-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	4/13/2021	127.08	Bell Mobility (Mayor & Council	AS-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/13/2021	25.63	Bell Mobility (Mayor & Council	DT-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/30/2021	-122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade to .03	
						116.38			
7122-03-Cellular Hardware Equipment									
	Councillor Shefman	010011	7122	03	4/30/2021	122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade	
						122.11			
7630--Wireless/Internet Commun.									
	Councillor Shefman	010011	7630		2/9/2021	92.55	SHEFMAN, ALAN		JAN/21
	Councillor Shefman	010011	7630		2/28/2021	92.55	SHEFMAN, ALAN	Bell Home Internet-Feb 2021	020121
	Councillor Shefman	010011	7630		4/12/2021	90.52	SHEFMAN, ALAN	bell home internet- March 2021	041221
						275.62			
						49,576.94			