City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2021
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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
City Council							
010011 - Councillor Shefman							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	22,901	3,075.00	2,614.25	20,287	461	15.0%	2,172
7017 - - Benefits	24,900	4,150.00	4,013.62	20,886	136	3.3%	4,014
7018 - - Benefits - Part time	2,861	384.00	318.94	2,542	65	16.9%	261
7030 - - Council Remuneration	84,522	14,086.00	13,844.84	70,677	241	1.7%	13,845
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	2,000.00	2,000.00	10,000	0	0.0%	2,000
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	266.00	58.34	1,542	208	78.1%	116
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800	100.0%	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	84.00	0.00	500	84	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		0
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	16.00	0.00	100	16	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	34.00	0.00	200	34	100.0%	4
7227 - - Community Event Tickets	1,300	0.00	0.00	1,300	0		220
7447 - - Ward Sponsorships	0	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	250.00	185.10	1,315	65	26.0%	173
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0

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Department Description	Budget 2021	Budget YTD February 2021	Actual YTD February 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD February 2020
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
	173,166	26,195.00	23,035.09	150,131	3,160	12.1%	22,804
	173,166	26,195.00	23,035.09	150,131	3,160	12.1%	22,804
	173,166	26,195.00	23,035.09	150,131	3,160	12.1%	22,804
	173,166	26,195.00	23,035.09	150,131	3,160	12.1%	22,804

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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 02/28/2021	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		
						2,614.25			
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		
						4,013.62			
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	
						318.94			
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		
	Councillor Shefman	010011	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
						13,844.84			
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		
						2,000.00			
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
						58.34			
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
						185.10			
						23,035.09			