

City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 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>March 2021</i>	<i>March 2021</i>	<i>March 2021</i>	<i>March 2021</i>	<i>(\$)</i>			<i>YTD March 2020</i>
City Council										
010011 - Councillor Shefman										
Revenue										
3805 - - Ward Sponsorships	0	0.00	0.00	0	0	0	0	0		0
	0	0.00	0.00	0	0	0	0			0
Expenditures										
7015 - - Part Time	22,901	4,832.00	5,582.25	17,319	-750	-15.5%	3,656			
7017 - - Benefits	24,900	6,225.00	6,118.03	18,782	107	1.7%	6,020			
7018 - - Benefits - Part time	2,861	603.00	681.03	2,180	-78	-12.9%	439			
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767			
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	3,000.00	3,000.00	9,000	0	0.0%	3,000			
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	399.00	85.78	1,514	313	78.5%	144			
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	126.00	0.00	500	126	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	24.00	0.00	100	24	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	51.00	0.00	200	51	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	375.00	185.10	1,315	190	50.6%	259			
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0			

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for the period ending Mar 31, 2021

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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>March</i>	<i>March</i>	<i>March</i>	<i>March</i>	<i>(\$)</i>			<i>YTD March 2020</i>
	0		0.00		0.00	0	0		0
	173,166		38,614.00		36,419.45	136,747	2,195	5.7%	34,509
	173,166		38,614.00		36,419.45	136,747	2,195	5.7%	34,509
	173,166		38,614.00		36,419.45	136,747	2,195	5.7%	34,509
	173,166		38,614.00		36,419.45	136,747	2,195	5.7%	34,509

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 2021

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010011	Obj Acct	Sub	G/L Date Between 01/01/2021 and 03/31/2021	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		
						5,582.25		
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		
	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		
						6,118.03		
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	
						681.03		
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		
	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		
						20,767.26		
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		
						3,000.00		
7122-01-Cellular Line Charges								

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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	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
						<u>85.78</u>			
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
						<u>185.10</u>			
						<u>36,419.45</u>			