

City of Vaughan
Summary Council Expenditure Report
for the period ending May 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>May 2021</i>		<i>May 2021</i>	<i>(\$)</i>			<i>YTD May 2020</i>
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		9,213.00		11,234.70	11,666	-2,022	-21.9%	7,302
7017 - - Benefits		24,900		10,375.00		10,196.72	14,703	178	1.7%	10,034
7018 - - Benefits - Part time		2,861		1,149.00		1,370.63	1,490	-222	-19.3%	876
7030 - - Council Remuneration		84,522		35,215.00		34,612.10	49,910	603	1.7%	34,612
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		5,000.00		5,000.00	7,000	0	0.0%	5,000
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		500.00		0.00	500	500	100.0%	0
7112 - 04 - Incidental Charges		300		300.00		0.00	300	300	100.0%	0
7122 - 01 - Cellular Line Charges		1,600		665.00		144.86	1,455	520	78.2%	208
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		7,000.00		2,855.21	10,645	4,145	59.2%	0
7130 - - Seminars & Workshops		132		0.00		0.00	132	0		111
7135 - - Advertising		500		500.00		0.00	500	500	100.0%	0
7150 - - Community Gifts & Promotions		1,000		1,000.00		0.00	1,000	1,000	100.0%	0
7151 - - Community Hosting Events		1,000		0.00		0.00	1,000	0		0
7200 - - Office Supplies		500		210.00		0.00	500	210	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		40.00		0.00	100	40	100.0%	0
7221 - - Corporate Promotions		100		100.00		0.00	100	100	100.0%	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%	0
7225 - 02 - Council Postage		200		85.00		0.00	200	85	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		625.00		380.38	1,120	245	39.1%	444
7699 - 01 - Dept. Sundry Expenses		0		0.00		0.00	0	0		0

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for the period ending May 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>May 2021</i>		<i>May 2021</i>	<i>(\$)</i>			<i>YTD May 2020</i>
	0		0.00		0.00	0	0		0
	173,166		75,627.00		65,916.71	107,249	9,710	12.8%	59,015
	173,166		75,627.00		65,916.71	107,249	9,710	12.8%	59,015
	173,166		75,627.00		65,916.71	107,249	9,710	12.8%	59,015
	173,166		75,627.00		65,916.71	107,249	9,710	12.8%	59,015

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending May 31, 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 05/31/2021	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		
	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		
	Councillor Shefman	010011	7015		5/13/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/13/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/27/2021	1,450.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/27/2021	87.00	Actual Burden Journal Entries		
						11,234.70			
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		
	Councillor Shefman	010011	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2021	1,978.72	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Shefman	010011	7017		5/31/2021	29.81	Actual Burden Journal Entries		
						10,196.72			
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	
	Councillor Shefman	010011	7018		5/31/2021	368.56	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						1,370.63			

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For the Period ending May 31, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
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		
	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		
	Councillor Shefman	010011	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
						34,612.10			
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		
	Councillor Shefman	010011	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
						5,000.00			
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	
	Councillor Shefman	010011	7122	01	5/14/2021	4.83	Bell Mobility (Mayor & Council	AS-MAY 2021	520776777/05/21
	Councillor Shefman	010011	7122	01	5/14/2021	23.65	Bell Mobility (Mayor & Council	DT-MAY 2021	520776777/05/21
						144.86			
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			
7126--Newsletters & Mailings									
	Councillor Shefman	010011	7126		5/30/2021	2,855.21	Canada Post Corporati (USE S	W5 NEWSLETTER POSTAGE	9779068750
						2,855.21			
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
	Councillor Shefman	010011	7630		5/11/2021	104.76	SHEFMAN, ALAN	BELL HOME INTERNET-APR 2021	MAY/2021
						380.38			
						65,916.71			