

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

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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>(\$)</i>			<i>YTD April 2020</i>
City Council										
010016 - Reg. Councillor Jackson										
Revenue										
3805 - - Ward Sponsorships		0	0.00	0.00		0	0			0
		0	0.00	0.00		0	0			0
Expenditures										
7015 - - Part Time	56,012		18,672.00	12,453.40		43,559	6,219	33.3%		14,253
7017 - - Benefits	27,030		9,008.00	8,855.16		18,175	153	1.7%		8,706
7018 - - Benefits - Part time	6,723		2,244.00	1,519.31		5,204	725	32.3%		1,710
7030 - - Council Remuneration	84,522		28,172.00	27,689.68		56,832	482	1.7%		27,690
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
7101 - - C.E.A. Mileage	0		0.00	0.00		0	0			0
7103 - - 407-ETR Toll Charges	360		120.00	0.00		360	120	100.0%		0
7110 - 01 - General Dept. Meals	2,340		780.00	0.00		2,340	780	100.0%		0
7112 - 01 - Airfare Charges	800		800.00	0.00		800	800	100.0%		405
7112 - 02 - Accommodations	900		0.00	0.00		900	0			0
7112 - 03 - Meals	540		0.00	0.00		540	0			0
7112 - 04 - Incidental Charges	128		0.00	0.00		128	0			0
7122 - 01 - Cellular Line Charges	1,140		380.00	179.32		961	201	52.8%		174
7122 - 03 - Cellular Hardware Equipment	360		120.00	66.09		294	54	44.9%		0
7130 - - Seminars & Workshops	1,000		332.00	0.00		1,000	332	100.0%		0
7135 - - Advertising	1,800		600.00	0.00		1,800	600	100.0%		400
7150 - - Community Gifts & Promotions	1,000		332.00	81.40		919	251	75.5%		0
7151 - - Community Hosting Events	1,200		400.00	0.00		1,200	400	100.0%		0
7200 - - Office Supplies	1,760		588.00	0.00		1,760	588	100.0%		0
7201 - - Conferences	0		0.00	0.00		0	0			813
7204 - - Council - Office Decorations	480		160.00	0.00		480	160	100.0%		0
7205 - 02 - Dept. Computer Supplies	2,040		680.00	233.50		1,807	447	65.7%		0
7210 - - Office Equip. & Furniture	1,000		332.00	0.00		1,000	332	100.0%		0
7211 - 01 - Computer Hardware	600		200.00	0.00		600	200	100.0%		0
7220 - 03 - Copier/Fax Supplies	480		160.00	0.00		480	160	100.0%		4
7221 - - Corporate Promotions	420		140.00	0.00		420	140	100.0%		0
7222 - 02 - Printing - External	1,300		432.00	0.00		1,300	432	100.0%		0
7225 - 02 - Council Postage	948		316.00	0.00		948	316	100.0%		2
7227 - - Community Event Tickets	5,800		1,936.00	0.00		5,800	1,936	100.0%		3,484
7699 - 01 - Dept. Sundry Expenses	0		0.00	0.00		0	0			0
	212,683		70,904.00	55,077.86		157,605	15,826	22.3%		61,642
	212,683		70,904.00	55,077.86		157,605	15,826	22.3%		61,642
	212,683		70,904.00	55,077.86		157,605	15,826	22.3%		61,642
	212,683		70,904.00	55,077.86		157,605	15,826	22.3%		61,642

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 010016	Obj Acct	Sub	G/L Date Between 01/01/2021 and 04/30/2021	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Reg. Councillor Jackson	010016	7015		1/1/2021	-836.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/1/2021	-33.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Reg. Councillor Jackson	010016	7015		1/7/2021	1,672.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/7/2021	66.90	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		1/21/2021	1,862.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		1/21/2021	74.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/4/2021	1,787.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/4/2021	71.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		2/18/2021	1,782.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		2/18/2021	71.30	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/4/2021	1,800.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/4/2021	72.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		3/18/2021	1,750.00	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		3/18/2021	70.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/1/2021	1,587.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/1/2021	63.50	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7015		4/15/2021	567.50	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7015		4/15/2021	22.70	Actual Burden Journal Entries		
						12,453.40			
7017--Benefits									
	Reg. Councillor Jackson	010016	7017		1/15/2021	40.96	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		1/31/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		2/28/2021	2,043.02	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		3/31/2021	2,181.14	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		3/31/2021	76.60	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7017		4/30/2021	2,136.23	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Reg. Councillor Jackson	010016	7017		4/30/2021	46.75	Actual Burden Journal Entries		
						8,855.16			
7018--Benefits - Part time									
	Reg. Councillor Jackson	010016	7018		1/31/2021	342.50	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		2/28/2021	452.96	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		3/31/2021	450.43	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Reg. Councillor Jackson	010016	7018		4/30/2021	273.42	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						1,519.31			
7030--Council Remuneration									
	Reg. Councillor Jackson	010016	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Reg. Councillor Jackson	010016	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
						27,689.68			

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
7060--P Card Holding									
	Reg. Councillor Jackson	010016	7060		4/30/2021	-90.39	JV21-069 USBank tsfr exp.	Mar30-Apr27 to 010016.7150	
	Reg. Councillor Jackson	010016	7060		4/30/2021	90.39	US Bank (Canada)	FLORAL DIVA BY GRIGNAN	MARCH30-APRIL27/21
						0.00			
7100--Mileage									
	Reg. Councillor Jackson	010016	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Reg. Councillor Jackson	010016	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	9.67	Bell Mobility (Mayor & Council	LDJ-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	LI-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	1/18/2021	19.39	Bell Mobility (Mayor & Council	NM-JAN 2021	533785989/01/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	LI-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	2/19/2021	19.39	Bell Mobility (Mayor & Council	NM-Feb 2021	533785989/02/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	4.83	Bell Mobility (Mayor & Council	ldj- march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.39	Bell Mobility (Mayor & Council	li march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	3/1/2021	19.41	Bell Mobility (Mayor & Council	nm march 2021	533785989/03/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	4.83	Bell Mobility (Mayor & Council	LDJ-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.39	Bell Mobility (Mayor & Council	LI-Apr2021	533785989/04/21
	Reg. Councillor Jackson	010016	7122	01	4/13/2021	19.41	Bell Mobility (Mayor & Council	NM-Apr2021	533785989/04/21
						179.32			
7122-03-Cellular Hardware Equipment									
	Reg. Councillor Jackson	010016	7122	03	4/19/2021	66.09	JACKSON-CAMPESE, LINDA	otterbox phone case-Apple Stor	041921
						66.09			
7150--Community Gifts & Promotions									
	Reg. Councillor Jackson	010016	7150		4/30/2021	81.40	JV21-069 USBank tsfr exp.	Mar30-Apr27 Floral Diva by Gri	
						81.40			
7205-02-Dept. Computer Supplies									
	Reg. Councillor Jackson	010016	7205	02	3/16/2021	102.51	JACKSON-CAMPESE, LINDA	WIRELESS HEADSET	031521
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	102.51	JACKSON-CAMPESE, LINDA	wireless headphones-Best Buy	041921
	Reg. Councillor Jackson	010016	7205	02	4/19/2021	28.48	JACKSON-CAMPESE, LINDA	printer cartridge-Walmart	041921
						233.50			
						55,077.86			