

City of Vaughan
 Council Expenditure Report
 for the Period Ending Aug 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD August 2022</i>	<i>Actual August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</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		0
Expenditures								
7015 - - Part Time	25,001	15,810.00	13,766.06	11,235	2,044	12.9%	18,432	
7016 - - Full Time Contracts	0	0.00	0.00	0	0		0	
7017 - - Benefits	24,223	16,152.00	16,766.28	7,457	-614	-3.8%	16,315	
7018 - - Benefits - Part time	2,861	1,806.00	1,706.99	1,154	99	5.5%	2,249	
7020 - - Benefits - Full time contracts	0	0.00	0.00	0	0		0	
7030 - - Council Remuneration	84,522	56,352.00	56,912.00	27,610	-560	-1.0%	55,379	
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	8,000.00	8,000.00	4,000	0	0.0%	8,000	
7103 - - 407-ETR Toll Charges	100	64.00	0.00	100	64	100.0%	0	
7110 - 01 - General Dept. Meals	100	100.00	0.00	100	100	100.0%	0	
7112 - 01 - Airfare Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0	
7112 - 02 - Accommodations	1,000	1,000.00	0.00	1,000	1,000	100.0%	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	500	328.00	347.38	153	-19	-5.9%	247	
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800	100.0%	122	
7125 - - Subscriptions/Publications	50	50.00	0.00	50	50	100.0%	0	
7126 - - Newsletters & Mailings	13,500	13,500.00	7,535.34	5,965	5,965	44.2%	9,175	
7130 - - Seminars & Workshops	132	66.00	150.00	-18	-84	-127.3%	0	
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0	
7150 - - Community Gifts & Promotions	1,000	1,000.00	900.51	99	99	9.9%	51	
7151 - - Community Hosting Events	1,000	1,000.00	1,087.51	-88	-88	-8.8%	0	
7200 - - Office Supplies	500	336.00	0.00	500	336	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	250.00	0.00	500	250	100.0%	0	
7211 - 02 - Computer Software	500	250.00	64.25	436	186	74.3%	0	
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0	
7220 - 03 - Copier/Fax Supplies	100	64.00	1.35	99	63	97.9%	0	

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</i>
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	248.79	251	251	50.2%	0
7225 - 02 - Council Postage	200	136.00	0.00	200	136	100.0%	0
7227 - - Community Event Tickets	1,300	1,300.00	0.00	1,300	1,300	100.0%	0
7447 - - Ward Sponsorships	0	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	1,000.00	589.11	911	411	41.1%	673
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
	<u>175,489</u>	<u>123,264.00</u>	<u>108,075.57</u>	<u>67,413</u>	<u>15,188</u>	<u>12.3%</u>	<u>110,643</u>
	175,489	123,264.00	108,075.57	67,413	15,188	12.3%	110,643
	<u>175,489</u>	<u>123,264.00</u>	<u>108,075.57</u>	<u>67,413</u>	<u>15,188</u>	<u>12.3%</u>	<u>110,643</u>
	175,489	123,264.00	108,075.57	67,413	15,188	12.3%	110,643

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010011			Between 01/01/2022 and 08/31/2022				
7015--Part Time									
	Councillor Shefman	010011	7015		1/1/2022	-283.50	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2022	-17.01	2021 YE CityPT1 Payroll Accru	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/6/2022	472.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/6/2022	28.35	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/20/2022	1,300.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/20/2022	78.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/3/2022	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/3/2022	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/17/2022	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/17/2022	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/3/2022	1,440.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/3/2022	86.40	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/17/2022	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/17/2022	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/31/2022	1,475.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/31/2022	88.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/14/2022	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/14/2022	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/28/2022	145.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/28/2022	8.70	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/26/2022	312.85	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/26/2022	18.77	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/4/2022	2,133.05	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/4/2022	127.98	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/18/2022	391.95	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/18/2022	23.52	Actual Burden Journal Entries		
						13,766.06			
7016--Full Time Contracts									
	Councillor Shefman	010011	7016		7/7/2022	331.81	Payroll Labor Distribution		
	Councillor Shefman	010011	7016		7/7/2022	19.91	Actual Burden Journal Entries		
	Councillor Shefman	010011	7016		7/31/2022	-331.81	JV22-182 Wd5 PT Pay reallocat	07/07/22 T2 tsf to 060011.7015	
	Councillor Shefman	010011	7016		7/31/2022	-19.91	JV22-182 Wd5 PT Pay reallocat	07/07/22 T3 tsf to 060011.7015	
						0.00			
7017--Benefits									
	Councillor Shefman	010011	7017		1/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2022	2,033.44	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Shefman	010011	7017		1/31/2022	30.70	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/28/2022	2,037.77	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor Shefman	010011	7017		2/28/2022	26.38	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/31/2022	2,033.44	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Shefman	010011	7017		3/31/2022	30.70	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2022	2,037.80	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Shefman	010011	7017		4/30/2022	26.35	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2022	2,032.50	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Shefman	010011	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/15/2022	23.30	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/30/2022	2,041.76	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor Shefman	010011	7017		6/30/2022	30.73	Actual Burden Journal Entries		

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	Councillor Shefman	010011	7017		7/15/2022		25.47 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/31/2022	2,039.58	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor Shefman	010011	7017		7/31/2022	30.73	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/31/2022	2,033.42	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor Shefman	010011	7017		8/31/2022	30.73	Actual Burden Journal Entries		
						16,766.28			
7018--Benefits - Part time									
	Councillor Shefman	010011	7018		1/31/2022	192.56	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Shefman	010011	7018		2/28/2022	362.09	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor Shefman	010011	7018		3/31/2022	576.26	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Shefman	010011	7018		4/30/2022	203.07	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Shefman	010011	7018		5/31/2022	41.13	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Shefman	010011	7018		8/31/2022	331.88	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
						1,706.99			
7020--Benefits - Full time contracts									
	Councillor Shefman	010011	7020		7/31/2022	44.00	July 2022 F/T Cont Ben Adj	VGN0001	
	Councillor Shefman	010011	7020		7/31/2022	-44.00	JV22-182 Wd5 PT Pay reallocat	07/07/22 Bens to 060011.7017	
						0.00			
7030--Council Remuneration									
	Councillor Shefman	010011	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
						56,912.00			
7100--Mileage									
	Councillor Shefman	010011	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		
						8,000.00			
7122-01-Cellular Line Charges									
	Councillor Shefman	010011	7122	01	1/18/2022	5.11	Bell Mobility (Mayor & Council	as-jan 2022	520776777/01/22
	Councillor Shefman	010011	7122	01	1/18/2022	22.58	Bell Mobility (Mayor & Council	dt-jan 2022	520776777/01/22
	Councillor Shefman	010011	7122	01	2/8/2022	9.41	Bell Mobility (Mayor & Council	AS-FEBRUARY 2022	520776777/02/22
	Councillor Shefman	010011	7122	01	2/8/2022	22.58	Bell Mobility (Mayor & Council	DT-FEBRUARY 2022	520776777/02/22
	Councillor Shefman	010011	7122	01	3/15/2022	8.02	Bell Mobility (Mayor & Council	AS-MARCH 2022	520776777/03/22
	Councillor Shefman	010011	7122	01	3/15/2022	22.58	Bell Mobility (Mayor & Council	DT-MARCH 2022	520776777/03/22

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	Councillor Shefman	010011	7122	01	4/30/2022	9.70	JV22-073 Wd5 Bell Mob Cell	520776777/04/22 Apr'22 AS	
	Councillor Shefman	010011	7122	01	4/30/2022	22.58	JV22-073 Wd5 Bell Mob Cell	520776777/04/22 Apr'22 DT	
	Councillor Shefman	010011	7122	01	5/10/2022	8.02	Bell Mobility (Mayor & Council	AS-MAY 2022	520776777/05/22
	Councillor Shefman	010011	7122	01	5/10/2022	27.02	Bell Mobility (Mayor & Council	DT-MAY 2022	520776777/05/22
	Councillor Shefman	010011	7122	01	6/1/2022	8.02	Bell Mobility (Mayor & Council	AS-JUNE 2022	520776777/06/22
	Councillor Shefman	010011	7122	01	6/1/2022	53.97	Bell Mobility (Mayor & Council	DT-JUNE 2022	520776777/06/22
	Councillor Shefman	010011	7122	01	7/12/2022	8.02	Bell Mobility (Mayor & Council	as july 2022	520776777/07/22
	Councillor Shefman	010011	7122	01	7/12/2022	56.10	Bell Mobility (Mayor & Council	dt july 2022	520776777/07/22
	Councillor Shefman	010011	7122	01	8/30/2022	9.70	Bell Mobility (Mayor & Council	AS-August 2022	520776777/08/22
	Councillor Shefman	010011	7122	01	8/30/2022	53.97	Bell Mobility (Mayor & Council	DT-August 2022	520776777/08/22
						347.38			
7126--Newsletters & Mailings									
	Councillor Shefman	010011	7126		5/2/2022	4,355.00	CanMark Communications	W5 Spring Newsletter Print	
	Councillor Shefman	010011	7126		5/2/2022	76.66	CanMark Communications	W5 Spring Newsletter Print	
	Councillor Shefman	010011	7126		5/2/2022	550.00	CanMark Communications	W5 Lettershop Services	
	Councillor Shefman	010011	7126		5/2/2022	9.68	CanMark Communications	W5 Lettershop Services	
	Councillor Shefman	010011	7126		5/2/2022	2,350.00	CanMark Communications	W5 Newsletter Design Services	
	Councillor Shefman	010011	7126		5/2/2022	41.36	CanMark Communications	W5 Newsletter Design Services	
	Councillor Shefman	010011	7126		5/2/2022	150.00	CanMark Communications	W5 Newsletter Services	
	Councillor Shefman	010011	7126		5/2/2022	2.64	CanMark Communications	W5 Newsletter Services	
						7,535.34			
7130--Seminars & Workshops									
	Councillor Shefman	010011	7130		5/31/2022	150.00	JV22/TRF MAYORS LNCHON 5/12/22	TO 1905008 MAYORS LUNCHEON	
						150.00			
7150--Community Gifts & Promotions									
	Councillor Shefman	010011	7150		6/2/2022	900.51	SHEFMAN, ALAN	Community Gifts	06/2022B
						900.51			
7151--Community Hosting Events									
	Councillor Shefman	010011	7151		6/2/2022	127.00	SHEFMAN, ALAN	CommHostingEvent-SummerInPark	06/2022
	Councillor Shefman	010011	7151		6/6/2022	131.27	SHEFMAN, ALAN	Community Hosting Events	06/2022A
	Councillor Shefman	010011	7151		6/29/2022	122.01	SHEFMAN, ALAN	Community Hosting Events	JUNE/22D
	Councillor Shefman	010011	7151		7/10/2022	707.23	LIPSYC, EVE		07042022
						1,087.51			
7211-01-Computer Hardware									
	Councillor Shefman	010011	7211	01	4/19/2022	9.70	Bell Mobility (Mayor & Council	AS-APR 2022	520776777/04/22
	Councillor Shefman	010011	7211	01	4/19/2022	22.58	Bell Mobility (Mayor & Council	DT-APR 2022	520776777/04/22
	Councillor Shefman	010011	7211	01	4/30/2022	-32.28	JV22-073 Wd5 Bell Mob Cell	Apr'22 AS /DT tsfr to .7122.01	
						0.00			
7211-02-Computer Software									
	Councillor Shefman	010011	7211	02	2/18/2022	63.14	Microsoft Canada Inc.(Toronto)	Overflow Contingency for 2021	
	Councillor Shefman	010011	7211	02	2/18/2022	1.11	Microsoft Canada Inc.(Toronto)	Overflow Contingency for 2021	
						64.25			
7220-03-Copier/Fax Supplies									
	Councillor Shefman	010011	7220	03	6/30/2022	1.35	JV22-125 Jun'22 Mailm/Post	JUNE 2022 Copier Charges	
						1.35			
7222-02-Printing - External									
	Councillor Shefman	010011	7222	02	5/24/2022	248.79	LIPSYC, EVE	external printing	05122022
						248.79			
7630--Wireless/Internet Commun.									
	Councillor Shefman	010011	7630		1/1/2022	-97.64	RJV2021/22 Wd5 Bell Internet	Dec 2021 Internet exps Wd 5	
	Councillor Shefman	010011	7630		1/10/2022	97.64	SHEFMAN, ALAN		JAN 2022
	Councillor Shefman	010011	7630		2/1/2022	97.64	SHEFMAN, ALAN	February 5, 2022	FEB 2022
	Councillor Shefman	010011	7630		3/9/2022	97.64	SHEFMAN, ALAN	March 5, 2022	MAR 2022
	Councillor Shefman	010011	7630		4/5/2022	101.20	SHEFMAN, ALAN	April 5, 2022	APR2022

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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	7630		5/31/2022	104.47	SHEFMAN, ALAN	May 2022 Internet	JUNE/22C
	Councillor Shefman	010011	7630		6/30/2022	94.08	SHEFMAN, ALAN	JUNE 2022 Internet	JULY/22
	Councillor Shefman	010011	7630		8/9/2022	94.08	SHEFMAN, ALAN	August 5, 2022	07282022
						<u>589.11</u>			
						108,075.57			