

City of Vaughan
Summary Council Expenditure Report
for the period ending Feb 28, 2022

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Department Description

<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD February 2022</i>	<i>Actual February 2022</i>	<i>YTD 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD February 2021</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	25,001	3,356.00	4,546.34	20,455	-1,190	-35.5%		2,614
7017 - - Benefits	24,223	4,038.00	4,191.57	20,031	-154	-3.8%		4,014
7018 - - Benefits - Part time	2,861	384.00	554.65	2,306	-171	-44.4%		319
7030 - - Council Remuneration	84,522	14,088.00	14,228.00	70,294	-140	-1.0%		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	16.00	0.00	100	16	100.0%		0
7110 - 01 - General Dept. Meals	100	0.00	0.00	100	0			0
7112 - 01 - Airfare Charges	1,000	0.00	0.00	1,000	0			0
7112 - 02 - Accommodations	1,000	0.00	0.00	1,000	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	500	82.00	59.68	440	22	27.2%		58
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	64.25	436	-64			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

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7225 - 02 - Council Postage	200	34.00	0.00	0.00	200	34	100.0%	0
7227 - - Community Event Tickets	1,300	0.00	0.00	0.00	1,300	0		0
7447 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	250.00	97.64	1,402	1,402	152	60.9%	185
7699 - 01 - Dept. Sundry Expenses	0	0.00	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0	0		0
	175,489	26,198.00	25,742.13	149,747	149,747	456	1.7%	23,035
	175,489	26,198.00	25,742.13	149,747	149,747	456	1.7%	23,035
	175,489	26,198.00	25,742.13	149,747	149,747	456	1.7%	23,035
	175,489	26,198.00	25,742.13	149,747	149,747	456	1.7%	23,035

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 2022
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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 02/28/2022				
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		
						4,546.34			
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		
						4,191.57			
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	
						554.65			
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		
						14,228.00			
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		
						2,000.00			
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
						59.68			
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			
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
						97.64			
						25,742.13			