

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

Department Description

Budget	2020	Budget October 2020	YTD October 2020	Actual October 2020	YTD October 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD October 2019
	0	0.00	0.00	0	0				0
	0	0.00	0.00	0	0				0
	21,000	16,968.00	12,154.15	8,846	4,814		28.4%		16,447
	24,080	20,070.00	20,068.10	4,012	2		0.0%		17,900
	2,520	2,036.00	1,458.50	1,062	578		28.4%		1,941
	83,069	69,220.00	69,224.20	13,845	-4		0.0%		68,033
	0	0.00	0.00	0	0				0
	0	0.00	0.00	0	0				0
	12,000	10,000.00	10,000.00	2,000	0		0.0%		10,529
	100	100.00	0.00	100	100		100.0%		0
	100	100.00	0.00	100	100		100.0%		35
	1,000	1,000.00	0.00	1,000	1,000		100.0%		0
	2,000	2,000.00	0.00	2,000	2,000		100.0%		1,082
	500	500.00	0.00	500	500		100.0%		77
	300	300.00	0.00	300	300		100.0%		0
	1,600	1,330.00	385.97	1,214	944		71.0%		646
	800	800.00	0.00	800	800		100.0%		49
	50	50.00	0.00	50	50		100.0%		35
	11,923	11,923.00	0.00	11,923	11,923		100.0%		0
	132	66.00	111.01	21	-45		-68.2%		108
	500	500.00	0.00	500	500		100.0%		0
	1,000	1,000.00	0.00	1,000	1,000		100.0%		0
	2,445	2,445.00	0.00	2,445	2,445		100.0%		1,848
	500	420.00	0.00	500	420		100.0%		56
	1,000	1,000.00	0.00	1,000	1,000		100.0%		961
	200	200.00	203.51	-4	-4		-1.8%		0
	0	0.00	0.00	0	0				0
	500	250.00	0.00	500	250		100.0%		0
	500	250.00	137.68	362	112		44.9%		0
	0	0.00	0.00	0	0				0
	100	80.00	1.89	98	78		97.6%		12
	100	100.00	0.00	100	100		100.0%		0
	0	0.00	0.00	0	0				0
	500	500.00	0.00	500	500		100.0%		0
	200	170.00	6.61	193	163		96.1%		12
	1,300	1,300.00	220.00	1,080	1,080		83.1%		0
	0	0.00	0.00	0	0				0
	1,500	1,250.00	907.17	593	343		27.4%		1,270
	0	0.00	0.00	0	0				0

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

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Department Description

7700 - - Chgs. from Other Depts.

<i>Budget</i>	<i>2020</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>October 2020</i>		<i>October 2020</i>		<i>(\$)</i>			<i>YTD October 2019</i>
	0		0.00		0.00	0	0		0
	171,519		145,928.00		114,878.79	56,640	31,049	21.3%	121,040
	171,519		145,928.00		114,878.79	56,640	31,049	21.3%	121,040
	171,519		145,928.00		114,878.79	56,640	31,049	21.3%	121,040
	171,519		145,928.00		114,878.79	56,640	31,049	21.3%	121,040

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Oct 31, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010011	Obj Acct	Sub	G/L Date Between 01/01/2020 and 10/31/2020	Amount Explanation	Explanation -Remark-	Invoice Number
7015--Part Time								
	Councillor Shefman	010011	7015		1/1/2020	-311.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2020	-19.00 YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/9/2020	1,037.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/9/2020	62.25 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/23/2020	875.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/23/2020	52.50 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/6/2020	350.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/6/2020	21.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/20/2020	97.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/20/2020	5.85 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/5/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/5/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/19/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/19/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/2/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/2/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/16/2020	670.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/16/2020	40.20 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/30/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/30/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/14/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/14/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/28/2020	670.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/28/2020	40.20 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/11/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/11/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/25/2020	700.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/25/2020	42.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		7/9/2020	595.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		7/9/2020	35.70 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/6/2020	250.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/6/2020	15.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/20/2020	250.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/20/2020	15.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/17/2020	495.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/17/2020	29.70 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		10/1/2020	875.00 Payroll Labor Distribution		

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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	7015		10/1/2020	52.50 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		10/15/2020	887.50 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		10/15/2020	53.25 Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		10/29/2020	-175.00 Payroll Labor Distribution		
	Councillor Shefman	010011	7015		10/29/2020	-10.50 Actual Burden Journal Entries		
						12,154.15		
7017--Benefits								
	Councillor Shefman	010011	7017		1/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2020	1,945.19 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Shefman	010011	7017		1/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/29/2020	1,945.19 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Shefman	010011	7017		2/29/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/31/2020	1,945.19 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Shefman	010011	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2020	1,945.19 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Shefman	010011	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2020	1,945.98 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Shefman	010011	7017		5/31/2020	30.02 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/30/2020	1,945.98 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Shefman	010011	7017		6/30/2020	30.02 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/15/2020	23.27 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/31/2020	1,952.73 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Shefman	010011	7017		7/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/31/2020	1,945.19 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Shefman	010011	7017		8/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/30/2020	1,945.98 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Shefman	010011	7017		9/30/2020	30.02 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		10/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		10/31/2020	1,945.19 JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Shefman	010011	7017		10/31/2020	30.81 Actual Burden Journal Entries		
						20,068.10		
7018--Benefits - Part time								
	Councillor Shefman	010011	7018		1/31/2020	203.67 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Shefman	010011	7018		2/29/2020	56.92 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	

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	Councillor Shefman	010011	7018		3/31/2020	178.08 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Shefman	010011	7018		4/30/2020	263.31 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Shefman	010011	7018		5/31/2020	174.26 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Shefman	010011	7018		6/30/2020	178.08 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Shefman	010011	7018		7/31/2020	75.68 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Shefman	010011	7018		8/31/2020	63.60 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Shefman	010011	7018		9/30/2020	62.97 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Shefman	010011	7018		10/31/2020	201.93 JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
						1,458.50		
7030--Council Remuneration								
	Councillor Shefman	010011	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/30/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/30/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		10/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Shefman	010011	7030		10/31/2020	3,461.21 Payroll Labor Distribution		
						69,224.20		
7100--Mileage								
	Councillor Shefman	010011	7100		1/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		5/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		6/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		7/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		8/15/2020	1,000.00 Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		9/15/2020	1,000.00 Actual Burden Journal Entries		

Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
	Councillor Shefman	010011	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7122-01-Cellular Line Charges									
	Councillor Shefman	010011	7122	01	1/28/2020	20.23	Bell Mobility (Mayor & Council	as jan 2020	520776777/01/20
	Councillor Shefman	010011	7122	01	1/28/2020	68.37	Bell Mobility (Mayor & Council	dt jan 2020	520776777/01/20
	Councillor Shefman	010011	7122	01	2/24/2020	4.83	Bell Mobility (Mayor & Council	AS-FEB 2020	520776777/02/20
	Councillor Shefman	010011	7122	01	2/24/2020	22.58	Bell Mobility (Mayor & Council	DT-FEB. 2020	520776777/02/20
	Councillor Shefman	010011	7122	01	3/31/2020	4.95	Bell Mobility (Mayor & Council	as mar 2020	520776777/03/20
	Councillor Shefman	010011	7122	01	3/31/2020	22.58	Bell Mobility (Mayor & Council	dt mar 2020	520776777/03/20
	Councillor Shefman	010011	7122	01	4/13/2020	4.86	Bell Mobility (Mayor & Council	as apr 2020	520776777/04/20
	Councillor Shefman	010011	7122	01	4/13/2020	27.80	Bell Mobility (Mayor & Council	dt apr 2020	520776777/04/20
	Councillor Shefman	010011	7122	01	5/1/2020	8.91	Bell Mobility (Mayor & Council	AS-MAY 2020	520776777/05/20
	Councillor Shefman	010011	7122	01	5/1/2020	22.58	Bell Mobility (Mayor & Council	DT- MAY 2020	520776777/05/20
	Councillor Shefman	010011	7122	01	6/15/2020	5.30	Bell Mobility (Mayor & Council	AS-June2020	520776777/06/20
	Councillor Shefman	010011	7122	01	6/15/2020	30.06	Bell Mobility (Mayor & Council	DT-June2020	520776777/06/20
	Councillor Shefman	010011	7122	01	7/11/2020	4.89	Bell Mobility (Mayor & Council	AS- JUL 2020	520776777/07/20
	Councillor Shefman	010011	7122	01	7/11/2020	22.58	Bell Mobility (Mayor & Council	DT- JUL 2020	520776777/07/20
	Councillor Shefman	010011	7122	01	8/17/2020	4.85	Bell Mobility (Mayor & Council	as aug 2020	520776777/08/20
	Councillor Shefman	010011	7122	01	8/17/2020	22.58	Bell Mobility (Mayor & Council	dt aug 2020	520776777/08/20
	Councillor Shefman	010011	7122	01	9/30/2020	6.18	Bell Mobility (Mayor & Council	as-sept 2020	520776777/09/20
	Councillor Shefman	010011	7122	01	9/30/2020	53.81	Bell Mobility (Mayor & Council	dt-sept 2020	520776777/09/20
	Councillor Shefman	010011	7122	01	10/13/2020	4.84	Bell Mobility (Mayor & Council	AS-OCT 2020	520776777/10/20
	Councillor Shefman	010011	7122	01	10/13/2020	23.19	Bell Mobility (Mayor & Council	DT-OCT 2020	520776777/10/20
						385.97			
7130--Seminars & Workshops									
	Councillor Shefman	010011	7130		5/31/2020	111.01	JV20-079 VCOC DeptReallocat'ns	Mayor's Lnchn Feb 25/20	
						111.01			
7205-02-Dept. Computer Supplies									
	Councillor Shefman	010011	7205	02	4/16/2020	203.51	Shefman, Alan	Camera for computer	APR08/2020
						203.51			
7211-02-Computer Software									
	Councillor Shefman	010011	7211	02	10/14/2020	135.30	Microsoft Canada Inc.(Toronto)	Microsoft EA Contingency Yr.2	
	Councillor Shefman	010011	7211	02	10/14/2020	2.38	Microsoft Canada Inc.(Toronto)	Microsoft EA Contingency Yr.2	
						137.68			
7220-03-Copier/Fax Supplies									
	Councillor Shefman	010011	7220	03	6/30/2020	1.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
						1.89			
7225-02-Council Postage									

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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	7225	02	1/31/2020	2.67	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Shefman	010011	7225	02	2/29/2020	1.78	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Shefman	010011	7225	02	6/30/2020	2.16	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
						6.61			
7227--Community Event Tickets									
	Councillor Shefman	010011	7227		1/27/2020	220.00	Lymphoma Canada	STEWART ZARACOFF GALA x2	200524EVENT
						220.00			
7630--Wireless/Internet Commun.									
	Councillor Shefman	010011	7630		1/21/2020	86.44	Shefman, Alan	bell internet jan 2020	01/14/2020
	Councillor Shefman	010011	7630		2/11/2020	86.44	Shefman, Alan	bell internet feb/2020	FEB 01/2020
	Councillor Shefman	010011	7630		3/16/2020	86.44	Shefman, Alan	BELL INTERNET MAR-20	MAR/2020
	Councillor Shefman	010011	7630		4/14/2020	92.55	Shefman, Alan	BELL INTERNET-APR 2020	APR 08/20
	Councillor Shefman	010011	7630		5/12/2020	92.55	SHEFMAN, ALAN	HOME INTERNET	051120
	Councillor Shefman	010011	7630		6/11/2020	92.55	SHEFMAN, ALAN	Bell Internet-June 5/2020	EXP JUNE 2020
	Councillor Shefman	010011	7630		8/11/2020	92.55	Shefman, Alan	home internet	AUG/20
	Councillor Shefman	010011	7630		9/3/2020	92.55	Shefman, Alan	HOME INTERNET	JULY 2020
	Councillor Shefman	010011	7630		9/14/2020	92.55	SHEFMAN, ALAN		SEPT/2020
	Councillor Shefman	010011	7630		10/13/2020	92.55	SHEFMAN, ALAN	INTERNET OCT 05/20	OCT/2020
						907.17			
						114,878.79			