

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2020

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Department Description

Department Description	Budget 2020	Budget YTD September 2020	Actual September 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD September 2019
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	21,000	15,351.00	10,471.40	10,529	4,880	31.8%	18,636
7017 - - Benefits	24,080	18,063.00	18,061.29	6,019	2	0.0%	16,110
7018 - - Benefits - Part time	2,520	1,842.00	1,256.57	1,263	585	31.8%	2,171
7030 - - Council Remuneration	83,069	62,298.00	62,301.78	20,767	-4	0.0%	61,230
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	9,000.00	9,000.00	3,000	0	0.0%	9,529
7103 - - 407-ETR Toll Charges	100	100.00	0.00	100	100	100.0%	0
7110 - 01 - General Dept. Meals	100	100.00	0.00	100	100	100.0%	35
7112 - 01 - Airfare Charges	1,000	1,000.00	0.00	1,000	1,000	100.0%	0
7112 - 02 - Accommodations	2,000	2,000.00	0.00	2,000	2,000	100.0%	1,082
7112 - 03 - Meals	500	500.00	0.00	500	500	100.0%	77
7112 - 04 - Incidental Charges	300	300.00	0.00	300	300	100.0%	0
7122 - 01 - Cellular Line Charges	1,600	1,197.00	357.94	1,242	839	70.1%	618
7122 - 03 - Cellular Hardware Equipment	800	800.00	0.00	800	800	100.0%	49
7125 - - Subscriptions/Publications	50	50.00	0.00	50	50	100.0%	35
7126 - - Newsletters & Mailings	11,923	11,923.00	0.00	11,923	11,923	100.0%	0
7130 - - Seminars & Workshops	132	66.00	111.01	21	-45	-68.2%	108
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	2,445	2,445.00	0.00	2,445	2,445	100.0%	1,848
7200 - - Office Supplies	500	378.00	0.00	500	378	100.0%	0
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	961
7205 - 02 - Dept. Computer Supplies	200	0.00	203.51	-4	-204		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	0.00	500	250	100.0%	0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	100	72.00	1.89	98	70	97.4%	11
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

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	<i>Budget 2020</i>	<i>Budget YTD September 2020</i>	<i>Actual September 2020</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2019</i>
7222 - 02 - Printing - External	500	500.00	0.00	500	500	100.0%	0
7225 - 02 - Council Postage	200	153.00	6.61	193	146	95.7%	10
7227 - - Community Event Tickets	1,300	1,300.00	220.00	1,080	1,080	83.1%	0
7447 - - Ward Sponsorships	0	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	1,125.00	814.62	685	310	27.6%	1,163
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
	171,519	133,663.00	102,806.62	68,712	30,856	23.1%	113,673
	171,519	133,663.00	102,806.62	68,712	30,856	23.1%	113,673
	171,519	133,663.00	102,806.62	68,712	30,856	23.1%	113,673
	171,519	133,663.00	102,806.62	68,712	30,856	23.1%	113,673

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2020

Concatenation Acct&Descr	Business Unit Descr	Business Unit 010011	Obj Acct	Sub	G/L Date Between 01/01/2020 and 09/30/2020	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		
						10,471.40		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount Explanation	Explanation -Remark-	Invoice Number
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		
						18,061.29		
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	
	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	
						1,256.57		

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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	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		
						62,301.78			
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		
						9,000.00			
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

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	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
						357.94			
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			
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									
	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
						814.62			
						102,806.62			