

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2021

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>September 2021</i>	<i>September 2021</i>	<i>September 2021</i>	<i>September 2021</i>	<i>(\$)</i>			<i>YTD September 2020</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	22,901	16,241.00	20,162.55	2,738	-3,922	-24.1%	10,471			
7017 - - Benefits	24,900	18,675.00	18,354.10	6,546	321	1.7%	18,061			
7018 - - Benefits - Part time	2,861	2,025.00	2,459.83	401	-435	-21.5%	1,257			
7030 - - Council Remuneration	84,522	63,387.00	62,301.78	22,220	1,085	1.7%	62,302			
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%	9,000			
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%	0			
7112 - 01 - Airfare Charges	0	0.00	0.00	0	0		0			
7112 - 02 - Accommodations	0	0.00	0.00	0	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	1,600	1,197.00	277.64	1,322	919	76.8%	358			
7122 - 03 - Cellular Hardware Equipment	800	800.00	122.11	678	678	84.7%	0			
7125 - - Subscriptions/Publications	50	50.00	0.00	50	50	100.0%	0			
7126 - - Newsletters & Mailings	13,500	13,500.00	9,174.52	4,325	4,325	32.0%	0			
7130 - - Seminars & Workshops	132	66.00	0.00	132	66	100.0%	111			
7135 - - Advertising	500	500.00	0.00	500	500	100.0%	0			
7150 - - Community Gifts & Promotions	1,000	1,000.00	50.88	949	949	94.9%	0			
7151 - - Community Hosting Events	1,000	1,000.00	0.00	1,000	1,000	100.0%	0			
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%	0			
7205 - 02 - Dept. Computer Supplies	200	0.00	0.00	200	0		204			
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	0.00	100	72	100.0%	2			
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	0.00	500	500	100.0%	0			
7225 - 02 - Council Postage	200	153.00	0.00	200	153	100.0%	7			
7227 - - Community Event Tickets	1,300	1,300.00	0.00	1,300	1,300	100.0%	220			
7447 - - Ward Sponsorships	0	0.00	0.00	0	0		0			
7630 - - Wireless/Internet Commun.	1,500	1,125.00	770.94	729	354	31.5%	815			

City of Vaughan
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for the period ending Sept 30, 2021

Department Description

7699 - 01 - Dept. Sundry Expenses
7700 - - Chgs. from Other Depts.

<i>Budget</i>	<i>2021</i>	<i>Budget September 2021</i>	<i>YTD September 2021</i>	<i>Actual September 2021</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2020</i>
	0		0.00		0.00	0	0		0
	0		0.00		0.00	0	0		0
173,166		133,569.00		122,674.35		50,492	10,895	8.2%	102,807
173,166		133,569.00		122,674.35		50,492	10,895	8.2%	102,807
173,166		133,569.00		122,674.35		50,492	10,895	8.2%	102,807
173,166		133,569.00		122,674.35		50,492	10,895	8.2%	102,807

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Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2021
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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 01/01/2021 and 09/30/2021				
7015--Part Time									
	Councillor Shefman	010011	7015		1/1/2021	-596.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/1/2021	-36.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Shefman	010011	7015		1/7/2021	1,192.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/7/2021	71.55	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		1/21/2021	-317.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		1/21/2021	-19.05	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/4/2021	875.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/4/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		2/18/2021	1,312.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		2/18/2021	78.75	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/4/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/4/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		3/18/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		3/18/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/1/2021	1,225.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/1/2021	73.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/15/2021	732.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/15/2021	43.95	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		4/29/2021	525.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		4/29/2021	31.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/13/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/13/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		5/27/2021	1,450.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		5/27/2021	87.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/10/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/10/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		6/24/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		6/24/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		7/8/2021	1,365.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		7/8/2021	81.90	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		7/22/2021	875.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		7/22/2021	52.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/5/2021	350.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/5/2021	21.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		8/19/2021	1,400.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		8/19/2021	84.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/2/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/2/2021	10.50	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/16/2021	1,282.50	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/16/2021	76.95	Actual Burden Journal Entries		
	Councillor Shefman	010011	7015		9/30/2021	175.00	Payroll Labor Distribution		
	Councillor Shefman	010011	7015		9/30/2021	10.50	Actual Burden Journal Entries		
						20,162.55			
7017--Benefits									
	Councillor Shefman	010011	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		1/31/2021	2,006.81	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7017		1/31/2021	29.92	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		2/28/2021	1,885.35	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7017		2/28/2021	29.92	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		3/31/2021	2,047.99	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7017		3/31/2021	25.61	Actual Burden Journal Entries		

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	Councillor Shefman	010011	7017		4/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		4/30/2021	1,978.60	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Shefman	010011	7017		4/30/2021	29.94	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		5/31/2021	1,978.72	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Shefman	010011	7017		5/31/2021	29.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		6/30/2021	1,986.75	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Shefman	010011	7017		6/30/2021	21.79	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		7/31/2021	1,978.66	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Shefman	010011	7017		7/31/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		8/31/2021	1,978.67	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Shefman	010011	7017		8/31/2021	29.87	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Shefman	010011	7017		9/30/2021	1,978.66	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Shefman	010011	7017		9/30/2021	29.87	Actual Burden Journal Entries		
						18,354.10			
7018--Benefits - Part time									
	Councillor Shefman	010011	7018		1/31/2021	36.05	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Shefman	010011	7018		2/28/2021	282.89	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Shefman	010011	7018		3/31/2021	362.09	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Shefman	010011	7018		4/30/2021	321.04	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Shefman	010011	7018		5/31/2021	368.56	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Shefman	010011	7018		6/30/2021	362.10	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Shefman	010011	7018		7/31/2021	289.68	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Shefman	010011	7018		8/31/2021	226.31	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Shefman	010011	7018		9/30/2021	211.11	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
						2,459.83			
7030--Council Remuneration									
	Councillor Shefman	010011	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Shefman	010011	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
						62,301.78			
7100--Mileage									
	Councillor Shefman	010011	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		

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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	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Shefman	010011	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7122-01-Cellular Line Charges									
	Councillor Shefman	010011	7122	01	1/18/2021	4.84	Bell Mobility (Mayor & Council	AS-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	1/18/2021	26.09	Bell Mobility (Mayor & Council	DT-JAN 2021	520776777/01/21
	Councillor Shefman	010011	7122	01	2/15/2021	4.83	Bell Mobility (Mayor & Council	as feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	2/15/2021	22.58	Bell Mobility (Mayor & Council	dt feb 2021	520776777/02/21
	Councillor Shefman	010011	7122	01	3/1/2021	4.86	Bell Mobility (Mayor & Council	as-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	3/1/2021	22.58	Bell Mobility (Mayor & Council	dt-march 2021	520776777/03/21
	Councillor Shefman	010011	7122	01	4/13/2021	127.08	Bell Mobility (Mayor & Council	AS-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/13/2021	25.63	Bell Mobility (Mayor & Council	DT-Apr2021	520776777/04/21
	Councillor Shefman	010011	7122	01	4/30/2021	-122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade to .03	
	Councillor Shefman	010011	7122	01	5/14/2021	4.83	Bell Mobility (Mayor & Council	AS-MAY 2021	520776777/05/21
	Councillor Shefman	010011	7122	01	5/14/2021	23.65	Bell Mobility (Mayor & Council	DT-MAY 2021	520776777/05/21
	Councillor Shefman	010011	7122	01	6/21/2021	4.83	Bell Mobility (Mayor & Council	as june 2021	520776777/06/21
	Councillor Shefman	010011	7122	01	6/21/2021	38.14	Bell Mobility (Mayor & Council	dt june 2021	520776777/06/21
	Councillor Shefman	010011	7122	01	7/7/2021	4.94	Bell Mobility (Mayor & Council	AS-JUL2021	620776777/07/21
	Councillor Shefman	010011	7122	01	7/7/2021	25.48	Bell Mobility (Mayor & Council	DT-JUL2021	620776777/07/21
	Councillor Shefman	010011	7122	01	8/10/2021	6.40	Bell Mobility (Mayor & Council	AS-AUG 2021	520776777/08/21
	Councillor Shefman	010011	7122	01	8/10/2021	22.58	Bell Mobility (Mayor & Council	DT-AUG 2021	520776777/08/21
	Councillor Shefman	010011	7122	01	9/21/2021	5.69	Bell Mobility (Mayor & Council	as-sept 2021	520776777/09/2021
	Councillor Shefman	010011	7122	01	9/21/2021	24.72	Bell Mobility (Mayor & Council	dt-sept 2021	520776777/09/2021
						277.64			
7122-03-Cellular Hardware Equipment									
	Councillor Shefman	010011	7122	03	4/30/2021	122.11	JV21-089 Ward 5 Bell Mob tsfr	AS Cell H/Ware upgrade	
						122.11			
7126--Newsletters & Mailings									
	Councillor Shefman	010011	7126		5/30/2021	2,855.21	Canada Post Corporati (USE S	W5 NEWSLETTER POSTAGE	9779068750
	Councillor Shefman	010011	7126		6/17/2021	6,210.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	109.31	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	-6,319.31	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/17/2021	-3,241.06	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	3,185.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	56.06	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	3,310.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	58.26	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	2,900.00	CanMark Communications	W5 Newsletter Print & Design	
	Councillor Shefman	010011	7126		6/22/2021	51.05	CanMark Communications	W5 Newsletter Print & Design	
						9,174.52			
7150--Community Gifts & Promotions									
	Councillor Shefman	010011	7150		7/8/2021	50.88	TRAUB, DEBI	Community Gift	07082021
						50.88			
7630--Wireless/Internet Commun.									
	Councillor Shefman	010011	7630		2/9/2021	92.55	SHEFMAN, ALAN		JAN/21
	Councillor Shefman	010011	7630		2/28/2021	92.55	SHEFMAN, ALAN	Bell Home Internet-Feb 2021	020121
	Councillor Shefman	010011	7630		4/12/2021	90.52	SHEFMAN, ALAN	bell home internet- March 2021	041221
	Councillor Shefman	010011	7630		5/11/2021	104.76	SHEFMAN, ALAN	BELL HOME INTERNET-APR 2021	MAY/2021
	Councillor Shefman	010011	7630		6/10/2021	97.64	SHEFMAN, ALAN	BELL HOME INTERNET MAY 2021	JUNE/2021
	Councillor Shefman	010011	7630		7/9/2021	97.64	SHEFMAN, ALAN	Bell Home Internet-June2021	JULY/2021
	Councillor Shefman	010011	7630		8/10/2021	97.64	SHEFMAN, ALAN	Internet July2021	AUG/2021
	Councillor Shefman	010011	7630		9/13/2021	97.64	SHEFMAN, ALAN	Internet	SEP/2021

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Sept 30, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						770.94			
						122,674.35			