

City of Vaughan
Council Expenditure Report
for the Period Ending Mar 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	5,274.00	9,120.24	15,881	-3,846	-72.9%	5,582
7017 - - Benefits	24,223	6,057.00	6,287.35	17,936	-230	-3.8%	6,118
7018 - - Benefits - Part time	2,861	603.00	1,130.91	1,730	-528	-87.5%	681
7030 - - Council Remuneration	84,522	21,132.00	21,342.00	63,180	-210	-1.0%	20,767
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	3,000.00	3,000.00	9,000	0	0.0%	3,000
7103 - - 407-ETR Toll Charges	100	24.00	0.00	100	24	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	123.00	90.28	410	33	26.6%	86
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	126.00	0.00	500	126	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	24.00	0.00	100	24	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

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7222 - 02 - Printing - External	500	0.00	0.00	500	0		0
7225 - 02 - Council Postage	200	51.00	0.00	200	51	100.0%	0
7227 - - Community Event Tickets	1,300	0.00	0.00	1,300	0		0
7447 - - Ward Sponsorships	0	0.00	0.00	0	0		0
7630 - - Wireless/Internet Commun.	1,500	375.00	195.28	1,305	180	47.9%	185
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>38,639.00</u>	<u>41,230.31</u>	<u>134,259</u>	<u>-2,591</u>	<u>-6.7%</u>	<u>36,419</u>
	175,489	38,639.00	41,230.31	134,259	-2,591	-6.7%	36,419
	175,489	38,639.00	41,230.31	134,259	-2,591	-6.7%	36,419
	175,489	38,639.00	41,230.31	134,259	-2,591	-6.7%	36,419

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 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 03/31/2022				
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		
						9,120.24			
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		
						6,287.35			
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	
						1,130.91			
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		
						21,342.00			
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		
						3,000.00			
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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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						90.28			
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
	Councillor Shefman	010011	7630		3/9/2022	97.64	SHEFMAN, ALAN	March 5, 2022	MAR 2022
						195.28			
						41,230.31			