City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 2021
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Department Description	Budget 2021	Budget YTD April 2021	Actual YTD April 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD April 2020
City Council							
010012 - Councillor Yeung Racco							
Revenue							
3805 - - Ward Sponsorships	0	0.00	0.00	0	0		0
	0	0.00	0.00	0	0		0
Expenditures							
7015 - - Part Time	24,672	7,096.00	5,800.00	18,872	1,296	18.3%	4,703
7017 - - Benefits	27,030	9,008.00	8,855.16	18,175	153	1.7%	8,706
7018 - - Benefits - Part time	3,010	866.00	707.60	2,302	158	18.3%	564
7030 - - Council Remuneration	84,522	28,172.00	27,689.68	56,832	482	1.7%	27,690
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	4,000.00	4,000.00	8,000	0	0.0%	4,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	500	168.00	0.00	500	168	100.0%	203
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	300	75.00	0.00	300	75	100.0%	24
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%	2,220
7112 - 02 - Accommodations	1,200	600.00	0.00	1,200	600	100.0%	0
7112 - 03 - Meals	400	0.00	0.00	400	0		0
7112 - 04 - Incidental Charges	400	0.00	0.00	400	0		0
7115 - - Training & Development	0	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	1,500	500.00	221.99	1,278	278	55.6%	200
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	191
7125 - - Subscriptions/Publications	1,300	432.00	752.47	548	-320	-74.2%	0
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7130 - - Seminars & Workshops	0	0.00	0.00	0	0		0
7135 - - Advertising	2,000	500.00	325.63	1,674	174	34.9%	0
7150 - - Community Gifts & Promotions	500	167.00	0.00	500	167	100.0%	61
7151 - - Community Hosting Events	4,000	1,332.00	0.00	4,000	1,332	100.0%	0
7200 - - Office Supplies	1,000	332.00	36.91	963	295	88.9%	243
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%	5,428
7205 - 02 - Dept. Computer Supplies	500	250.00	0.00	500	250	100.0%	0
7210 - - Office Equip. & Furniture	250	250.00	0.00	250	250	100.0%	0
7211 - 01 - Computer Hardware	1,000	1,000.00	263.56	736	736	73.6%	0
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%	0
7215 - 01 - General Mtce.	0	0.00	0.00	0	0		0
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	120	40.00	0.02	120	40	100.0%	3
7221 - - Corporate Promotions	0	0.00	0.00	0	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
7225 - 02 - Council Postage	800	268.00	2.70	797	265	99.0%	10
7227 - - Community Event Tickets	500	125.00	0.00	500	125	100.0%	75

City of Vaughan
Budget vs Actuals
for the period ending Apr 30, 2021
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Department Description	Budget 2021	Budget YTD April 2021	Actual YTD April 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD April 2020
7630 - - Wireless/Internet Commun.	1,260	420.00	186.86	1,073	233	55.5%	329
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	539	180.00	0.00	539	180	100.0%	24
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0	0		0
	174,703	60,681.00	49,453.14	125,250	11,228	18.5%	54,674
	174,703	60,681.00	49,453.14	125,250	11,228	18.5%	54,674
	174,703	60,681.00	49,453.14	125,250	11,228	18.5%	54,674
	174,703	60,681.00	49,453.14	125,250	11,228	18.5%	54,674

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 30, 2021
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010012	Obj Acct	Sub	G/L Date Between 01/01/2021 and 04/30/2021	Amount	Explanation	Explanation -Remark-	Invoice Number
7015--Part Time									
	Councillor Yeung Racco	010012	7015		1/1/2021	-361.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/1/2021	-14.00	2020PT1 pay accru batch#691585	YE CityPT 1 Payroll Accru	
	Councillor Yeung Racco	010012	7015		1/7/2021	722.50	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/7/2021	28.90	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		1/21/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		1/21/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/4/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/4/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		2/18/2021	770.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		2/18/2021	30.80	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/4/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/4/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		3/18/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		3/18/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/1/2021	700.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/1/2021	28.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/15/2021	770.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/15/2021	30.80	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7015		4/29/2021	175.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		4/29/2021	7.00	Actual Burden Journal Entries		
						5,800.00			
7017--Benefits									
	Councillor Yeung Racco	010012	7017		1/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		1/31/2021	2,176.41	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Yeung Racco	010012	7017		1/31/2021	29.79	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/28/2021	2,054.19	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Yeung Racco	010012	7017		2/28/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/15/2021	28.05	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/31/2021	2,233.76	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Yeung Racco	010012	7017		3/31/2021	26.74	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/15/2021	28.47	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/30/2021	2,154.51	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
	Councillor Yeung Racco	010012	7017		4/30/2021	30.81	Actual Burden Journal Entries		
						8,855.16			
7018--Benefits - Part time									
	Councillor Yeung Racco	010012	7018		1/31/2021	134.74	JV21-019 Jan'21 MOC Benefits	Jan 2021 Benefits	
	Councillor Yeung Racco	010012	7018		2/28/2021	186.51	JV21-034 Feb'21 MOC Benefits	Feb 2021 Benefits	
	Councillor Yeung Racco	010012	7018		3/31/2021	177.63	JV21-065 Mar'21 MOC Benefits	Mar 2021 Benefits	
	Councillor Yeung Racco	010012	7018		4/30/2021	208.72	JV21-090 Apr'21 MOC Benefits	Apr 2021 Benefits	
						707.60			
7030--Council Remuneration									
	Councillor Yeung Racco	010012	7030		1/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		1/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/15/2021	3,461.21	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 Yeung Racco	010012	7030		2/28/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/30/2021	3,461.21	Payroll Labor Distribution		
						27,689.68			
7100--Mileage									
	Councillor Yeung Racco	010012	7100		1/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		2/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		3/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		4/15/2021	1,000.00	Actual Burden Journal Entries		
						4,000.00			
7122-01-Cellular Line Charges									
	Councillor Yeung Racco	010012	7122	01	1/18/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-JANUARY 2021	521807513/01/21
	Councillor Yeung Racco	010012	7122	01	1/18/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-JANUARY 2021	521807513/01/21
	Councillor Yeung Racco	010012	7122	01	2/19/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-February 2021	521807513/02/21
	Councillor Yeung Racco	010012	7122	01	2/19/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-February 2021	521807513/02/21
	Councillor Yeung Racco	010012	7122	01	3/15/2021	4.83	Bell Mobility (Mayor & Council	BB-SYR-MARCH 2021	521807513/03/21
	Councillor Yeung Racco	010012	7122	01	3/15/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-MARCH 2021	521807513/03/21
	Councillor Yeung Racco	010012	7122	01	4/13/2021	4.93	Bell Mobility (Mayor & Council	BB-SYR-Apr2021	521807513/04/21
	Councillor Yeung Racco	010012	7122	01	4/13/2021	50.68	Bell Mobility (Mayor & Council	BB-CF-Apr2021	521807513/04/21
						221.99			
7125--Subscriptions/Publications									
	Councillor Yeung Racco	010012	7125		3/24/2021	292.96	YEUNG RACCO, SANDRA	SURVEY MONKEY SBSCRIPT-JAN-MAR	FEB-MARCH/21
	Councillor Yeung Racco	010012	7125		4/30/2021	203.52	YEUNG RACCO, SANDRA	zoom subscription annual 2021	APR-21
	Councillor Yeung Racco	010012	7125		4/30/2021	255.99	US Bank (Canada)	DNH*GODADDY.COM CANADA	MARCH30-APRIL27/21
						752.47			
7135--Advertising									
	Councillor Yeung Racco	010012	7135		1/14/2021	320.00	Markham, Richmond Hill & Vaugh	Lunar New Year Ad	
	Councillor Yeung Racco	010012	7135		1/14/2021	5.63	Markham, Richmond Hill & Vaugh	Lunar New Year Ad	
						325.63			
7200--Office Supplies									
	Councillor Yeung Racco	010012	7200		2/24/2021	36.91	SO, BRENDA	Keyboard & mouse wrist rest pa	022421
	Councillor Yeung Racco	010012	7200		2/26/2021	36.91	SO, BRENDA	keyboard mouse and stand	022421
	Councillor Yeung Racco	010012	7200		2/26/2021	-36.91	SO, BRENDA	keyboard mouse and stand	022421
						36.91			
7201--Conferences									
	Councillor Yeung Racco	010012	7201		4/30/2021	681.79	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH30-APRIL27/21
	Councillor Yeung Racco	010012	7201		4/30/2021	-71.23	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH30-APRIL27/21
						610.56			
7211-01-Computer Hardware									
	Councillor Yeung Racco	010012	7211	01	2/22/2021	263.56	YEUNG RACCO, SANDRA	COMPUTER MONITOR FOR LAPTOP	FEB-21
						263.56			
7220-03-Copier/Fax Supplies									
	Councillor Yeung Racco	010012	7220	03	4/30/2021	0.02	JV21-070 Apr'21 Mailrm/Post	APR 2021 Copier Charges	
						0.02			
7225-02-Council Postage									

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Apr 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
	Councillor Yeung Racco	010012	7225	02	3/31/2021	2.70	JV21-040 Mar'21 Mailrm/Post	MAR 2021 Mailroom Postage	
						2.70			
7630--Wireless/Internet Commun.									
	Councillor Yeung Racco	010012	7630		2/22/2021	95.95	YEUNG RACCO, SANDRA	INTERNET-JANUARY 2021	FEB-21
	Councillor Yeung Racco	010012	7630		3/24/2021	0.00	YEUNG RACCO, SANDRA	SURVEY MONKEY SBSCRIPT-JAN-MAR	FEB-MARCH/21
	Councillor Yeung Racco	010012	7630		4/30/2021	90.91	YEUNG RACCO, SANDRA	internet april 2021	APR-21
						186.86			
						49,453.14			