

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Feb 28, 2021

**Department Description**

| Budget | 2021   | Budget<br>February 2021 | YTD<br>February 2021 | Actual<br>February 2021 | YTD<br>February 2021 | Budget Remain<br>(\$) | YTD Variance (\$) | YTD Variance (%) | Prior Actual<br>YTD February 2020 |
|--------|--------|-------------------------|----------------------|-------------------------|----------------------|-----------------------|-------------------|------------------|-----------------------------------|
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 24,672 | 3,312.00                | 2,633.20             | 22,039                  | 679                  |                       | 20.5%             |                  | 3,574                             |
|        | 27,030 | 4,504.00                | 4,352.82             | 22,677                  | 151                  |                       | 3.4%              |                  | 4,353                             |
|        | 3,010  | 404.00                  | 321.25               | 2,689                   | 83                   |                       | 20.5%             |                  | 429                               |
|        | 84,522 | 14,086.00               | 13,844.84            | 70,677                  | 241                  |                       | 1.7%              |                  | 13,845                            |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 12,000 | 2,000.00                | 2,000.00             | 10,000                  | 0                    |                       | 0.0%              |                  | 2,000                             |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 500    | 84.00                   | 0.00                 | 500                     | 84                   |                       | 100.0%            |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 300    | 0.00                    | 0.00                 | 300                     | 0                    |                       |                   |                  | 24                                |
|        | 1,200  | 1,200.00                | 0.00                 | 1,200                   | 1,200                |                       | 100.0%            |                  | 2,220                             |
|        | 1,200  | 600.00                  | 0.00                 | 1,200                   | 600                  |                       | 100.0%            |                  | 0                                 |
|        | 400    | 0.00                    | 0.00                 | 400                     | 0                    |                       |                   |                  | 0                                 |
|        | 400    | 0.00                    | 0.00                 | 400                     | 0                    |                       |                   |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 1,500  | 250.00                  | 110.92               | 1,389                   | 139                  |                       | 55.6%             |                  | 120                               |
|        | 1,200  | 1,200.00                | 0.00                 | 1,200                   | 1,200                |                       | 100.0%            |                  | 85                                |
|        | 1,300  | 216.00                  | 0.00                 | 1,300                   | 216                  |                       | 100.0%            |                  | 0                                 |
|        | 1,200  | 0.00                    | 0.00                 | 1,200                   | 0                    |                       |                   |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 2,000  | 0.00                    | 325.63               | 1,674                   | -326                 |                       |                   |                  | 0                                 |
|        | 500    | 0.00                    | 0.00                 | 500                     | 0                    |                       |                   |                  | 61                                |
|        | 4,000  | 666.00                  | 0.00                 | 4,000                   | 666                  |                       | 100.0%            |                  | 0                                 |
|        | 1,000  | 166.00                  | 36.91                | 963                     | 129                  |                       | 77.8%             |                  | 31                                |
|        | 1,000  | 1,000.00                | 0.00                 | 1,000                   | 1,000                |                       | 100.0%            |                  | 6,338                             |
|        | 500    | 250.00                  | 0.00                 | 500                     | 250                  |                       | 100.0%            |                  | 0                                 |
|        | 250    | 250.00                  | 0.00                 | 250                     | 250                  |                       | 100.0%            |                  | 0                                 |
|        | 1,000  | 1,000.00                | 263.56               | 736                     | 736                  |                       | 73.6%             |                  | 0                                 |
|        | 300    | 300.00                  | 0.00                 | 300                     | 300                  |                       | 100.0%            |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 120    | 20.00                   | 0.00                 | 120                     | 20                   |                       | 100.0%            |                  | 3                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 0      | 0.00                    | 0.00                 | 0                       | 0                    |                       |                   |                  | 0                                 |
|        | 500    | 0.00                    | 0.00                 | 500                     | 0                    |                       |                   |                  | 0                                 |
|        | 800    | 134.00                  | 0.00                 | 800                     | 134                  |                       | 100.0%            |                  | 10                                |
|        | 500    | 0.00                    | 0.00                 | 500                     | 0                    |                       |                   |                  | 75                                |

City of Vaughan  
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| <i>Department Description</i>      | <i>Budget</i> | <i>2021</i> | <i>Budget<br/>February 2021</i> | <i>YTD<br/>February 2021</i> | <i>Actual<br/>February 2021</i> | <i>YTD</i> | <i>Budget Remain<br/>(\$)</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual<br/>YTD February 2020</i> |
|------------------------------------|---------------|-------------|---------------------------------|------------------------------|---------------------------------|------------|-------------------------------|--------------------------|-------------------------|-------------------------------------------|
| 7630 - - Wireless/Internet Commun. |               | 1,260       |                                 | 210.00                       |                                 | 95.95      | 1,164                         | 114                      | 54.3%                   | 0                                         |
| 7698 - - Grouped Expenses          |               | 0           |                                 | 0.00                         |                                 | 0.00       | 0                             | 0                        |                         | 0                                         |
| 7699 - 01 - Dept. Sundry Expenses  |               | 539         |                                 | 90.00                        |                                 | 0.00       | 539                           | 90                       | 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     |                                 | 31,942.00                    |                                 | 23,985.08  | 150,718                       | 7,957                    | 24.9%                   | 33,192                                    |
|                                    |               | 174,703     |                                 | 31,942.00                    |                                 | 23,985.08  | 150,718                       | 7,957                    | 24.9%                   | 33,192                                    |
|                                    |               | 174,703     |                                 | 31,942.00                    |                                 | 23,985.08  | 150,718                       | 7,957                    | 24.9%                   | 33,192                                    |
|                                    |               | 174,703     |                                 | 31,942.00                    |                                 | 23,985.08  | 150,718                       | 7,957                    | 24.9%                   | 33,192                                    |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Feb 28, 2021  
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| Concatenation<br>Acct&Descr          | Business Unit Descr    | Business<br>Unit<br>010012 | Obj<br>Acct | Sub | G/L<br>Date<br>Between<br>01/01/2021 and<br>02/28/2021 | Amount Explanation                     | Explanation<br>-Remark-        | Invoice<br>Number |
|--------------------------------------|------------------------|----------------------------|-------------|-----|--------------------------------------------------------|----------------------------------------|--------------------------------|-------------------|
| <b>7015--Part Time</b>               |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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    |                                |                   |
|                                      |                        |                            |             |     |                                                        | <b>2,633.20</b>                        |                                |                   |
| <b>7017--Benefits</b>                |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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    |                                |                   |
|                                      |                        |                            |             |     |                                                        | <b>4,352.82</b>                        |                                |                   |
| <b>7018--Benefits - Part time</b>    |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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              |                   |
|                                      |                        |                            |             |     |                                                        | <b>321.25</b>                          |                                |                   |
| <b>7030--Council Remuneration</b>    |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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    |                                |                   |
|                                      | Councillor Yeung Racco | 010012                     | 7030        |     | 2/28/2021                                              | 3,461.21 Payroll Labor Distribution    |                                |                   |
|                                      |                        |                            |             |     |                                                        | <b>13,844.84</b>                       |                                |                   |
| <b>7100--Mileage</b>                 |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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 |                                |                   |
|                                      |                        |                            |             |     |                                                        | <b>2,000.00</b>                        |                                |                   |
| <b>7122-01-Cellular Line Charges</b> |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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   |
|                                      |                        |                            |             |     |                                                        | <b>110.92</b>                          |                                |                   |
| <b>7135--Advertising</b>             |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | 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              |                   |
|                                      |                        |                            |             |     |                                                        | <b>325.63</b>                          |                                |                   |
| <b>7200--Office Supplies</b>         |                        |                            |             |     |                                                        |                                        |                                |                   |
|                                      | Councillor Yeung Racco | 010012                     | 7200        |     | 2/24/2021                                              | 36.91 SO, BRENDA                       | Keyboard & mouse wrist rest pa | 022421            |

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| Concatenation<br>Acct&Descr            | Business Unit Descr    | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount           | Explanation         | Explanation<br>-Remark-        | Invoice<br>Number |
|----------------------------------------|------------------------|------------------|-------------|-----|-------------|------------------|---------------------|--------------------------------|-------------------|
|                                        | 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            |
|                                        |                        |                  |             |     |             | <b>36.91</b>     |                     |                                |                   |
| <b>7211-01-Computer Hardware</b>       |                        |                  |             |     |             |                  |                     |                                |                   |
|                                        | Councillor Yeung Racco | 010012           | 7211        | 01  | 2/22/2021   | 263.56           | YEUNG RACCO, SANDRA | COMPUTER MONITOR FOR<br>LAPTOP | FEB-21            |
|                                        |                        |                  |             |     |             | <b>263.56</b>    |                     |                                |                   |
| <b>7630--Wireless/Internet Commun.</b> |                        |                  |             |     |             |                  |                     |                                |                   |
|                                        | Councillor Yeung Racco | 010012           | 7630        |     | 2/22/2021   | 95.95            | YEUNG RACCO, SANDRA | INTERNET-JANUARY 2021          | FEB-21            |
|                                        |                        |                  |             |     |             | <b>95.95</b>     |                     |                                |                   |
|                                        |                        |                  |             |     |             | <b>23,985.08</b> |                     |                                |                   |