

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

<i>Department Description</i>	<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>June 2021</i>	<i>June 2021</i>			<i>(\$)</i>			<i>YTD June 2020</i>
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	11,814.00	5,810.40	18,862	6,004	50.8%	4,703			
7017 - - Benefits	27,030	13,512.00	13,282.74	13,747	229	1.7%	13,058			
7018 - - Benefits - Part time	3,010	1,442.00	708.87	2,301	733	50.8%	564			
7030 - - Council Remuneration	84,522	42,258.00	41,534.52	42,987	723	1.7%	41,535			
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0			
7100 - - Mileage	12,000	6,000.00	6,000.00	6,000	0	0.0%	6,000			
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0			
7103 - - 407-ETR Toll Charges	500	252.00	0.00	500	252	100.0%	203			
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0		0			
7110 - 01 - General Dept. Meals	300	150.00	0.00	300	150	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	400.00	0.00	400	400	100.0%	0			
7112 - 04 - Incidental Charges	400	400.00	0.00	400	400	100.0%	0			
7115 - - Training & Development	0	0.00	0.00	0	0		0			
7122 - 01 - Cellular Line Charges	1,500	750.00	332.98	1,167	417	55.6%	283			
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	191			
7125 - - Subscriptions/Publications	1,300	648.00	752.47	548	-104	-16.1%	179			
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	1,000.00	325.63	1,674	674	67.4%	0			
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	61			
7151 - - Community Hosting Events	4,000	1,998.00	0.00	4,000	1,998	100.0%	0			
7200 - - Office Supplies	1,000	498.00	160.15	840	338	67.8%	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	60.00	0.02	120	60	100.0%	4			
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	250.00	0.00	500	250	100.0%	0			
7225 - 02 - Council Postage	800	402.00	2.70	797	399	99.3%	11			
7227 - - Community Event Tickets	500	250.00	0.00	500	250	100.0%	75			

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Department Description

Budget	2021	Budget June 2021	YTD June 2021	Actual June 2021	YTD June 2021	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD June 2020
	1,260		630.00		186.86	1,073	443	70.3%	329
	0		0.00		0.00	0	0		0
	539		270.00		0.00	539	270	100.0%	24
	0		0.00		0.00	0	0		0
	0		0.00		0.00	0	0		0
	0		0.00		0.00	0	0		0
	0		0.00		0.00	0	0		0
	174,703		90,484.00		69,971.46	104,732	20,513	22.7%	75,136
	174,703		90,484.00		69,971.46	104,732	20,513	22.7%	75,136
	174,703		90,484.00		69,971.46	104,732	20,513	22.7%	75,136
	174,703		90,484.00		69,971.46	104,732	20,513	22.7%	75,136

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Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
		010012			Between 01/01/2021 and 06/30/2021				
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		
	Councillor Yeung Racco	010012	7015		5/27/2021	10.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7015		5/27/2021	0.40	Actual Burden Journal Entries		
						5,810.40			
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		
	Councillor Yeung Racco	010012	7017		5/15/2021	28.46	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/31/2021	2,154.52	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
	Councillor Yeung Racco	010012	7017		5/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/30/2021	2,159.82	JV21-151 Jun'21 MOC Benefits	June 2021 Benefits	
	Councillor Yeung Racco	010012	7017		6/30/2021	23.16	Actual Burden Journal Entries		
						13,282.74			
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	
	Councillor Yeung Racco	010012	7018		5/31/2021	1.27	JV21-112 May'21 MOC Benefits	May 2021 Benefits	
						708.87			
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		

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	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		
	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		
	Councillor Yeung Racco	010012	7030		5/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/30/2021	3,461.21	Payroll Labor Distribution		
						41,534.52			
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		
	Councillor Yeung Racco	010012	7100		5/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		6/15/2021	1,000.00	Actual Burden Journal Entries		
						6,000.00			
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
	Councillor Yeung Racco	010012	7122	01	5/31/2021	4.83	Bell Mobility (Mayor & Council	bb - syr may 2021	521807513/05/21
	Councillor Yeung Racco	010012	7122	01	5/31/2021	50.70	Bell Mobility (Mayor & Council	bb - cf may 2021	521807513/05/21
	Councillor Yeung Racco	010012	7122	01	6/1/2021	4.83	Bell Mobility (Mayor & Council	BB - SYR - June 2021	521807513/06/21
	Councillor Yeung Racco	010012	7122	01	6/1/2021	50.63	Bell Mobility (Mayor & Council	BB - CF - June 2021	521807513/06/21
						332.98			
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
	Councillor Yeung Racco	010012	7200		6/20/2021	123.24	Novexco Inc. (US Bank)		404530929
						160.15			
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

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						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									
	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			
						69,971.46			