City of Vaughan
Summary Council Expenditure Report
for the period ending Mar 31, 2021

Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 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	5,204.00	4,089.20	20,583	1,115	21.4%	4,666
7017 - - Benefits	27,030	6,756.00	6,641.37	20,389	115	1.7%	6,529
7018 - - Benefits - Part time	3,010	635.00	498.88	2,511	136	21.4%	560
7030 - - Council Remuneration	84,522	21,129.00	20,767.26	63,755	362	1.7%	20,767
7031 - - Incidental Exp. & Allow.	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
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	500	126.00	0.00	500	126	100.0%	103
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	375.00	166.38	1,334	209	55.6%	145
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	191
7125 - - Subscriptions/Publications	1,300	324.00	292.96	1,007	31	9.6%	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	0.00	0.00	500	0		61
7151 - - Community Hosting Events	4,000	999.00	0.00	4,000	999	100.0%	0
7200 - - Office Supplies	1,000	249.00	36.91	963	212	85.2%	31
7201 - - Conferences	1,000	1,000.00	0.00	1,000	1,000	100.0%	6,338
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	30.00	0.00	120	30	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	201.00	2.70	797	198	98.7%	10
7227 - - Community Event Tickets	500	125.00	0.00	500	125	100.0%	75

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for the period ending Mar 31, 2021
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Department Description	Budget 2021	Budget YTD March 2021	Actual YTD March 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD March 2020
7630 - - Wireless/Internet Commun.	1,260	315.00	95.95	1,164	219	69.5%	162
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	539	135.00	0.00	539	135	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	47,178.00	36,180.80	138,522	10,997	23.3%	44,909
	174,703	47,178.00	36,180.80	138,522	10,997	23.3%	44,909
	174,703	47,178.00	36,180.80	138,522	10,997	23.3%	44,909
	174,703	47,178.00	36,180.80	138,522	10,997	23.3%	44,909

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Mar 31, 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 03/31/2021	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		
						4,089.20			
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		
						6,641.37			
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	
						498.88			
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		
	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		
						20,767.26			
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		
						3,000.00			
7122-01-Cellular Line Charges									

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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	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
						166.38			
7125--Subscriptions/Publications									
	Councillor Yeung Racco	010012	7125		3/24/2021	292.96	YEUNG RACCO, SANDRA	SURVEY MONKEY SBSCRIPT-JAN-MAR	FEB-MARCH/21
						292.96			
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			
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			
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
						95.95			
						36,180.80			