

City of Vaughan
Summary Council Expenditure Report
for the period ending Oct 31, 2020

Department Description

Budget	2020	Budget October 2020	YTD October 2020	Actual October 2020	YTD October 2020	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD October 2019
	0	0.00	0.00	0	0				-4,200
	0	0.00	0.00	0	0				-4,200
	24,672	19,937.00	8,756.00	15,916	11,181			56.1%	15,645
	26,120	21,770.00	21,764.09	4,356	6			0.0%	21,165
	2,961	2,393.00	1,050.72	1,910	1,342			56.1%	1,846
	83,069	69,220.00	69,224.20	13,845	-4			0.0%	68,033
	0	0.00	0.00	0	0				0
	12,000	10,000.00	10,000.00	2,000	0			0.0%	10,000
	0	0.00	0.00	0	0				0
	500	420.00	245.33	255	175			41.6%	178
	0	0.00	0.00	0	0				0
	300	225.00	24.08	276	201			89.3%	173
	2,300	2,300.00	2,219.90	80	80			3.5%	528
	0	0.00	0.00	0	0				992
	400	400.00	0.00	400	400			100.0%	258
	400	400.00	0.00	400	400			100.0%	200
	0	0.00	0.00	0	0				0
	1,200	1,000.00	526.35	674	474			47.4%	490
	1,200	1,200.00	581.69	618	618			51.5%	0
	600	500.00	601.21	-1	-101			-20.2%	355
	1,000	1,000.00	0.00	1,000	1,000			100.0%	0
	0	0.00	0.00	0	0				0
	1,400	1,050.00	300.00	1,100	750			71.4%	300
	500	500.00	161.05	339	339			67.8%	0
	4,000	3,330.00	0.00	4,000	3,330			100.0%	4,992
	1,000	830.00	443.07	557	387			46.6%	452
	4,000	4,000.00	5,428.24	-1,428	-1,428			-35.7%	4,059
	500	500.00	0.00	500	500			100.0%	0
	0	0.00	0.00	0	0				0
	1,000	1,000.00	84.45	916	916			91.6%	417
	300	300.00	99.95	200	200			66.7%	0
	0	0.00	0.00	0	0				0
	0	0.00	0.00	0	0				0
	120	100.00	5.76	114	94			94.2%	11
	0	0.00	0.00	0	0				0
	0	0.00	0.00	0	0				0
	500	250.00	0.00	500	250			100.0%	62
	800	670.00	25.91	774	644			96.1%	346
	500	375.00	75.00	425	300			80.0%	188

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for the period ending Oct 31, 2020

Department Description

	<i>Budget</i>	<i>2020</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>October</i>	<i>October</i>	<i>October</i>	<i>October</i>	<i>(\$)</i>			<i>YTD October 2019</i>
7630 - - Wireless/Internet Commun.		1,260		1,050.00		675.03	585	375	35.7%	863
7698 - - Grouped Expenses		0		0.00		0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses		681		570.00		49.29	632	521	91.4%	289
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
		173,283		145,290.00		122,341.32	50,942	22,949	15.8%	131,842
		173,283		145,290.00		122,341.32	50,942	22,949	15.8%	127,642
		173,283		145,290.00		122,341.32	50,942	22,949	15.8%	127,642
		173,283		145,290.00		122,341.32	50,942	22,949	15.8%	127,642

City of Vaughan
Detailed Council Expenditure Transactions Report
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Concatenation Acct&Descr	Business Unit Descr	Business Unit 010012	Obj Acct	Sub	G/L Date Between 01/01/2020 and 10/31/2020	Amount Explanation	Explanation -Remark-	Invoice Number
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7015--Part Time

Councillor Yeung Racco	010012	7015	1/1/2020	-293.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru
Councillor Yeung Racco	010012	7015	1/1/2020	-12.00	YE PT 1 payroll accrual	YE CityPT 1 Payroll Accru
Councillor Yeung Racco	010012	7015	1/9/2020	977.50	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	1/9/2020	39.10	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	1/23/2020	1,050.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	1/23/2020	42.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	2/6/2020	975.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	2/6/2020	39.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	2/20/2020	727.50	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	2/20/2020	29.10	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	3/5/2020	525.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	3/5/2020	21.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	3/19/2020	525.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	3/19/2020	21.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	4/16/2020	35.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	4/16/2020	1.40	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	8/20/2020	350.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	8/20/2020	14.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	9/17/2020	677.50	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	9/17/2020	27.10	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	10/1/2020	700.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	10/1/2020	28.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	10/15/2020	770.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	10/15/2020	30.80	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	10/22/2020	700.00	CORRECT SEPT 10 PP GL ENTRY	CORRECT SEPT 10 PP GL ENTRY
Councillor Yeung Racco	010012	7015	10/29/2020	700.00	Payroll Labor Distribution	
Councillor Yeung Racco	010012	7015	10/29/2020	28.00	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7015	10/31/2020	28.00	JV20-219 Vac Pay transfer	09/03/2020 T3 fr 060012.7015

8,756.00
7017--Benefits

Councillor Yeung Racco	010012	7017	1/15/2020	30.81	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7017	1/31/2020	2,114.79	JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits
Councillor Yeung Racco	010012	7017	1/31/2020	30.81	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7017	2/15/2020	30.81	Actual Burden Journal Entries	
Councillor Yeung Racco	010012	7017	2/29/2020	2,114.79	JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits
Councillor Yeung Racco	010012	7017	2/29/2020	30.81	Actual Burden Journal Entries	

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	Councillor Yeung Racco	010012	7017		3/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/31/2020	2,114.79 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Yeung Racco	010012	7017		3/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/30/2020	2,114.79 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Yeung Racco	010012	7017		4/30/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/31/2020	2,114.78 JV20-094 May'20 MOC Benefits	May 2020 Benefits	
	Councillor Yeung Racco	010012	7017		5/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/30/2020	2,114.79 JV20-126 Jun'20 MOC Benefits	Jun 2020 Benefits	
	Councillor Yeung Racco	010012	7017		6/30/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/15/2020	23.27 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/31/2020	2,125.25 JV20-144 Jly'20 MOC Benefits	July 2020 Benefits	
	Councillor Yeung Racco	010012	7017		7/31/2020	27.89 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/31/2020	2,114.79 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Yeung Racco	010012	7017		8/31/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/15/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/30/2020	2,114.79 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Yeung Racco	010012	7017		9/30/2020	30.81 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/15/2020	26.40 Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		10/31/2020	2,119.20 JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
	Councillor Yeung Racco	010012	7017		10/31/2020	30.81 Actual Burden Journal Entries		
						21,764.09		
7018--Benefits - Part time								
	Councillor Yeung Racco	010012	7018		1/31/2020	216.43 JV20-009 Jan'20 MOC Benefits	Jan 2020 Benefits	
	Councillor Yeung Racco	010012	7018		2/29/2020	212.47 JV20-021 Feb'20 MOC Benefits	Feb 2020 Benefits	
	Councillor Yeung Racco	010012	7018		3/31/2020	131.04 JV20-044 Mar'20 MOC Benefits	Mar 2020 Benefits	
	Councillor Yeung Racco	010012	7018		4/30/2020	4.37 JV20-070 Apr'20 MOC Benefits	Apr 2020 Benefits	
	Councillor Yeung Racco	010012	7018		8/31/2020	43.68 JV20-165 Aug'20 MOC Benefits	Aug 2020 Benefits	
	Councillor Yeung Racco	010012	7018		9/30/2020	84.55 JV20-203 Sep'20 MOC Benefits	Sep 2020 Benefits	
	Councillor Yeung Racco	010012	7018		10/31/2020	358.18 JV20-222 Oct'20 MOC Benefits	Oct 2020 Benefits	
						1,050.72		
7030--Council Remuneration								
	Councillor Yeung Racco	010012	7030		1/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		1/31/2020	3,461.21 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/29/2020	3,461.21 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/15/2020	3,461.21 Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/31/2020	3,461.21 Payroll Labor Distribution		

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	Councillor Yeung Racco	010012	7030		4/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/31/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/30/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/15/2020	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		10/31/2020	3,461.21	Payroll Labor Distribution		
						69,224.20			
7100--Mileage									
	Councillor Yeung Racco	010012	7100		1/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		2/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		3/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		4/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		5/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		6/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		7/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		8/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		9/15/2020	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		10/15/2020	1,000.00	Actual Burden Journal Entries		
						10,000.00			
7103--407-ETR Toll Charges									
	Councillor Yeung Racco	010012	7103		3/4/2020	102.69	Yeung Racco, Sandra	January ETR	JAN-20A
	Councillor Yeung Racco	010012	7103		4/1/2020	100.47	Yeung Racco, Sandra	ETR FEB 2020	FEB 2020
	Councillor Yeung Racco	010012	7103		9/30/2020	42.17	YEUNG RACCO, SANDRA	407 ETR- JUL & AUG	SEP-20
						245.33			
7110-01-General Dept. Meals									
	Councillor Yeung Racco	010012	7110	01	1/29/2020	24.08	Yeung Racco, Sandra	BUSINESS MEETING MEAL JAN-20	
						24.08			
7112-01-Airfare Charges									
	Councillor Yeung Racco	010012	7112	01	1/29/2020	2,219.90	Yeung Racco, Sandra	FLIGHT FOR CULC TOUR	JAN-20
						2,219.90			
7122-01-Cellular Line Charges									
	Councillor Yeung Racco	010012	7122	01	1/20/2020	5.01	Bell Mobility (Mayor & Council	BB-SYR-Jan2020	521807513/0120
	Councillor Yeung Racco	010012	7122	01	1/20/2020	50.63	Bell Mobility (Mayor & Council	BB-CF-Jan2020	521807513/0120

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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	7150		2/28/2020	61.05	US Bank (Canada)	HILLCREST FLORIST	JAN28-FEB27/2020
	Councillor Yeung Racco	010012	7150		10/30/2020	100.00	US Bank (Canada)	SCOTIABANK TORONTO WAT	SEPT 28-OCT 27/20
						161.05			
7200--Office Supplies									
	Councillor Yeung Racco	010012	7200		1/31/2020	25.03	Novexco Inc. (US Bank)		402971069
	Councillor Yeung Racco	010012	7200		1/31/2020	5.89	Novexco Inc. (US Bank)		403003347
	Councillor Yeung Racco	010012	7200		4/30/2020	212.23	Novexco Inc. (US Bank)		403220873
	Councillor Yeung Racco	010012	7200		7/27/2020	100.23	US Bank (Canada)	CORPORATE EXPRESS	JUNE30-JULY27/20
	Councillor Yeung Racco	010012	7200		7/27/2020	20.34	US Bank (Canada)	CORPORATE EXPRESS	JUNE30-JULY27/20
	Councillor Yeung Racco	010012	7200		9/22/2020	56.25	Novexco Inc. (US Bank)		403611925
	Councillor Yeung Racco	010012	7200		9/22/2020	15.24	Novexco Inc. (US Bank)		403625246
	Councillor Yeung Racco	010012	7200		9/22/2020	7.86	Novexco Inc. (US Bank)		403631263
						443.07			
7201--Conferences									
	Councillor Yeung Racco	010012	7201		1/1/2020	1,000.00	RJV2019/20 CULC Study 2020 SYR	PV871929 Deposit Prepaid SYR	
	Councillor Yeung Racco	010012	7201		1/1/2020	2,098.24	RJV2019/20 CULC Study 2020 SYR	PV894286 CULC 50% Prepaid SYR	
	Councillor Yeung Racco	010012	7201		1/14/2020	2,330.00	Canadian Urban Libraries Counc	FINAL BALANCE FOR CULC LIBRARY	CULCTRIP-ST2020-18A
	Councillor Yeung Racco	010012	7201		1/27/2020	909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	DEC28-JAN27/20
	Councillor Yeung Racco	010012	7201		4/30/2020	-909.74	US Bank (Canada)	FCM - FED.OF CDN MUN	MARCH28-APRIL 27/20
						5,428.24			
7211-01-Computer Hardware									
	Councillor Yeung Racco	010012	7211	01	7/13/2020	84.45	YEUNG RACCO, SANDRA	webcam for laptop	JUN-20
						84.45			
7211-02-Computer Software									
	Councillor Yeung Racco	010012	7211	02	7/13/2020	99.95	YEUNG RACCO, SANDRA	express vpn software	JUN-20
						99.95			
7220-03-Copier/Fax Supplies									
	Councillor Yeung Racco	010012	7220	03	1/31/2020	0.62	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	2/29/2020	2.39	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	6/30/2020	1.22	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	7/31/2020	1.39	JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	8/31/2020	0.06	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	10/31/2020	0.08	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Copier	

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								Charges	
						5.76			
7225-02-Council Postage									
	Councillor Yeung Racco	010012	7225	02	1/31/2020	6.22	JV20-01 Jan'20 Mailrm/Post	JAN 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	2/29/2020	3.67	JV20-013 Feb'20 Mailrm/Post	FEB 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	6/30/2020	0.89	JV20-099 Mar-May'20 Mailroom	MAR-MAY 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	7/31/2020	7.12	JV20-130 Jun & July'20 Mailroom	JUN-JUL 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	8/31/2020	4.45	JV20-151 Aug'20 Mailrm/Post	AUG 2020 Mailroom Postage	
	Councillor Yeung Racco	010012	7225	02	10/31/2020	3.56	JV20-200 Sept-Oct '20 Mailroom	SEPT-OCT 2020 Mailroom Postage	
						25.91			
7227--Community Event Tickets									
	Councillor Yeung Racco	010012	7227		1/7/2020	75.00	St. Andre Bessette Parish	St. Andre Besette Parish	
						75.00			
7630--Wireless/Internet Commun.									
	Councillor Yeung Racco	010012	7630		3/4/2020	162.00	Yeung Racco, Sandra	Home Internet - Jan + Feb	JAN-20A
	Councillor Yeung Racco	010012	7630		4/1/2020	167.41	Yeung Racco, Sandra	Home Internet - March and Apri	FEB 2020
	Councillor Yeung Racco	010012	7630		7/13/2020	172.81	YEUNG RACCO, SANDRA	express vpn software	JUN-20
	Councillor Yeung Racco	010012	7630		9/18/2020	172.81	YEUNG RACCO, SANDRA	home internet july-aug	JUL-20
						675.03			
7699-01-Dept. Sundry Expenses									
	Councillor Yeung Racco	010012	7699	01	1/29/2020	24.31	Yeung Racco, Sandra	PARKING	JAN-20
	Councillor Yeung Racco	010012	7699	01	7/13/2020	24.98	YEUNG RACCO, SANDRA	facebook promo fee	JUN-20
						49.29			
						122,341.32			