City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2021
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Department Description	Budget 2021	Budget YTD September 2021	Actual YTD September 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD September 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	17,490.00	5,810.40	18,862	11,680	66.8%	5,771
7017 - - Benefits	27,030	20,268.00	19,924.11	7,106	344	1.7%	19,588
7018 - - Benefits - Part time	3,010	2,135.00	708.87	2,301	1,426	66.8%	693
7030 - - Council Remuneration	84,522	63,387.00	62,301.78	22,220	1,085	1.7%	62,302
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	9,000.00	9,000.00	3,000	0	0.0%	9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	500	378.00	93.86	406	284	75.2%	245
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	300	225.00	58.20	242	167	74.1%	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	1,200.00	0.00	1,200	1,200	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	1,125.00	500.88	999	624	55.5%	471
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	582
7125 - - Subscriptions/Publications	1,300	972.00	858.70	441	113	11.7%	601
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	1,500.00	625.63	1,374	874	58.3%	300
7150 - - Community Gifts & Promotions	500	500.00	0.00	500	500	100.0%	61
7151 - - Community Hosting Events	4,000	2,997.00	0.00	4,000	2,997	100.0%	0
7200 - - Office Supplies	1,000	747.00	343.07	657	404	54.1%	443
7201 - - Conferences	1,000	1,000.00	610.56	389	389	38.9%	5,428
7205 - 02 - Dept. Computer Supplies	500	500.00	43.19	457	457	91.4%	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%	84
7211 - 02 - Computer Software	300	300.00	35.61	264	264	88.1%	100
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	90.00	0.02	120	90	100.0%	6
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	603.00	2.70	797	600	99.6%	22

City of Vaughan
Summary Council Expenditure Report
for the period ending Sept 30, 2021
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Department Description	Budget 2021	Budget YTD September 2021	Actual YTD September 2021	Budget Remain ($)	YTD Variance ($)	YTD Variance (%)	Prior Actual YTD September 2020
7227 - - Community Event Tickets	500	375.00	0.00	500	375	100.0%	75
7630 - - Wireless/Internet Commun.	1,260	945.00	655.01	605	290	30.7%	675
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	539	405.00	56.04	483	349	86.2%	49
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	132,042.00	101,892.19	72,811	30,150	22.8%	108,740
	174,703	132,042.00	101,892.19	72,811	30,150	22.8%	108,740
	174,703	132,042.00	101,892.19	72,811	30,150	22.8%	108,740
	174,703	132,042.00	101,892.19	72,811	30,150	22.8%	108,740

City of Vaughan
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 09/30/2021				
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		
	Councillor Yeung Racco	010012	7017		7/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/31/2021	2,155.34	JV21-170 Jul'21 MOC Benefits	July 2021 Benefits	
	Councillor Yeung Racco	010012	7017		7/31/2021	27.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/15/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/31/2021	2,152.17	JV21-179 Aug'21 MOC Benefits	Aug 2021 Benefits	
	Councillor Yeung Racco	010012	7017		8/31/2021	30.81	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/15/2021	28.89	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/30/2021	2,154.09	JV21-219 Sept '21 MOC Benefits	Sept 2021 Benefits	
	Councillor Yeung Racco	010012	7017		9/30/2021	30.81	Actual Burden Journal Entries		
						19,924.11			
7018--Benefits - Part time									

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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	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		
	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		
	Councillor Yeung Racco	010012	7030		7/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/31/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/15/2021	3,461.21	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/30/2021	3,461.21	Payroll Labor Distribution		
						62,301.78			
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		
	Councillor Yeung Racco	010012	7100		7/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		8/15/2021	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		9/15/2021	1,000.00	Actual Burden Journal Entries		
						9,000.00			
7103--407-ETR Toll Charges									
	Councillor Yeung Racco	010012	7103		8/19/2021	20.42	YEUNG RACCO, SANDRA	Jul-21	AUG-21
	Councillor Yeung Racco	010012	7103		9/27/2021	73.44	YEUNG RACCO, SANDRA	August 2021 & September 2021	SEP-21
						93.86			
7110-01-General Dept. Meals									
	Councillor Yeung Racco	010012	7110	01	8/19/2021	58.20	YEUNG RACCO, SANDRA	Meal-SYR/MT/LD August 2021	AUG-21
						58.20			
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

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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	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
	Councillor Yeung Racco	010012	7122	01	7/7/2021	4.90	Bell Mobility (Mayor & Council	BB-SYR-JUL2021	521807513/07/21
	Councillor Yeung Racco	010012	7122	01	7/7/2021	50.68	Bell Mobility (Mayor & Council	BB-CF-JUL2021	521807513/07/21
	Councillor Yeung Racco	010012	7122	01	8/16/2021	5.31	Bell Mobility (Mayor & Council	BB-SYR-AUG 2021	521807513/08/21
	Councillor Yeung Racco	010012	7122	01	8/16/2021	50.63	Bell Mobility (Mayor & Council	BB-CF-AUG 2021	521807513/08/21
	Councillor Yeung Racco	010012	7122	01	9/21/2021	5.75	Bell Mobility (Mayor & Council	bb-syr-sept 2021	521807513/09/21
	Councillor Yeung Racco	010012	7122	01	9/21/2021	50.63	Bell Mobility (Mayor & Council	bb-cf-sept 2021	521807513/09/21
						500.88			
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
	Councillor Yeung Racco	010012	7125		7/14/2021	106.23	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
						858.70			
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	
	Councillor Yeung Racco	010012	7135		8/13/2021	300.00	Chabad of Maple	Rosh Hashana Calendar Ad	
						625.63			
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
	Councillor Yeung Racco	010012	7200		8/30/2021	129.87	Novexco Inc. (US Bank)		404778829
	Councillor Yeung Racco	010012	7200		9/22/2021	25.13	Novexco Inc. (US Bank)		404811371
	Councillor Yeung Racco	010012	7200		9/22/2021	27.92	Novexco Inc. (US Bank)		404822281
						343.07			
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			
7205-02-Dept. Computer Supplies									
	Councillor Yeung Racco	010012	7205	02	9/27/2021	43.19	YEUNG RACCO, SANDRA	Monthly Toner-July,August,Sept	SEP-21
						43.19			
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			
7211-02-Computer Software									
	Councillor Yeung Racco	010012	7211	02	7/14/2021	35.61	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21
						35.61			
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
	Councillor Yeung Racco	010012	7630		7/14/2021	262.85	YEUNG RACCO, SANDRA	Go Daddy Annual Domain Renewal	JUL-21

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For the Period ending Sept 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	7630		8/19/2021	103.84	YEUNG RACCO, SANDRA	Internet-August 2021	AUG-21
	Councillor Yeung Racco	010012	7630		9/27/2021	101.46	YEUNG RACCO, SANDRA	August 2021 & September 2021	SEP-21
						655.01			
7699-01-Dept. Sundry Expenses									
	Councillor Yeung Racco	010012	7699	01	8/19/2021	15.42	YEUNG RACCO, SANDRA	Safety Goggles for Dev Tours	AUG-21
	Councillor Yeung Racco	010012	7699	01	8/19/2021	40.62	YEUNG RACCO, SANDRA	Safety Helmet for Dev Tours	AUG-21
						56.04			
						101,892.19			