

City of Vaughan  
Council Expenditure Report  
for the Period Ending Aug 31, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD August 2022</i>	<i>Actual August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</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	15,598.00	0.00	24,672	15,598	100.0%		5,810
7017 - - Benefits	27,960	18,640.00	18,200.46	9,760	440	2.4%		17,710
7018 - - Benefits - Part time	3,010	1,904.00	0.00	3,010	1,904	100.0%		709
7030 - - Council Remuneration	86,002	57,336.00	56,912.00	29,090	424	0.7%		55,379
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	8,000.00	8,000.00	4,000	0	0.0%		8,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	600	400.00	70.22	530	330	82.4%		20
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	500	250.00	650.67	-151	-401	-160.3%		58
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200	100.0%		0
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	1,000.00	665.01	835	335	33.5%		445
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%		0
7125 - - Subscriptions/Publications	1,500	1,000.00	504.71	995	495	49.5%		859
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	700.11	1,300	300	30.0%		626
7150 - - Community Gifts & Promotions	500	500.00	100.00	400	400	80.0%		0
7151 - - Community Hosting Events	4,000	2,664.00	300.22	3,700	2,364	88.7%		0
7200 - - Office Supplies	1,000	664.00	179.67	820	484	72.9%		290
7201 - - Conferences	1,100	1,100.00	0.00	1,100	1,100	100.0%		611
7205 - 02 - Dept. Computer Supplies	500	500.00	71.19	429	429	85.8%		0
7210 - - Office Equip. & Furniture	250	250.00	0.00	250	250	100.0%		0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	1,000	1,000	100.0%		264
7211 - 02 - Computer Software	300	300.00	0.00	300	300	100.0%		36
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

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD August 2022</i>	<i>YTD August 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD August 2021</i>
7220 - 03 - Copier/Fax Supplies	120	80.00	0.02	120	80	100.0%	0
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	536.00	10.12	790	526	98.1%	3
7227 - - Community Event Tickets	500	250.00	250.00	250	0	0.0%	0
7630 - - Wireless/Internet Commun.	1,360	904.00	308.19	1,052	596	65.9%	554
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	786	528.00	0.00	786	528	100.0%	56
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
	<u>178,060</u>	<u>120,254.00</u>	<u>86,922.59</u>	<u>91,137</u>	<u>33,331</u>	<u>27.7%</u>	<u>91,428</u>
	178,060	120,254.00	86,922.59	91,137	33,331	27.7%	91,428
	178,060	120,254.00	86,922.59	91,137	33,331	27.7%	91,428
	178,060	120,254.00	86,922.59	91,137	33,331	27.7%	91,428

City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Aug 31, 2022  
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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 01/01/2022 and 08/31/2022			
<b>7017--Benefits</b>									
	Councillor Yeung Racco	010012	7017		1/15/2022	27.42	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		1/31/2022	2,216.00	JV22-014 Jan'22 MOC Benefits	Jan 2022 Benefits	
	Councillor Yeung Racco	010012	7017		1/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		2/28/2022	2,217.19	JV22-025 Feb'22 MOC Benefits	Feb 2022 Benefits	
	Councillor Yeung Racco	010012	7017		2/28/2022	26.22	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		3/31/2022	2,213.29	JV22-063 Mar'22 MOC Benefits	Mar 2022 Benefits	
	Councillor Yeung Racco	010012	7017		3/31/2022	30.13	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/15/2022	27.33	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		4/30/2022	2,220.19	JV22-089 Apr'22 MOC Benefits	Apr 2022 Benefits	
	Councillor Yeung Racco	010012	7017		4/30/2022	27.54	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		5/31/2022	2,211.78	JV22-108 May'22 MOC Benefits	May 2022 Benefits	
	Councillor Yeung Racco	010012	7017		5/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/15/2022	29.59	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		6/30/2022	2,213.82	JV22-150 Jun'22 MOC Benefits	Jun 2022 Benefits	
	Councillor Yeung Racco	010012	7017		6/30/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/15/2022	26.89	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		7/31/2022	2,216.53	JV22-183 JUL'22 MOC Benefits	Jul 2022 Benefits	
	Councillor Yeung Racco	010012	7017		7/31/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		8/31/2022	2,211.78	JV22-220 Aug'22 MOC Benefits	Aug 2022 Benefits	
	Councillor Yeung Racco	010012	7017		8/31/2022	31.64	Actual Burden Journal Entries		
						<b>18,200.46</b>			
<b>7030--Council Remuneration</b>									
	Councillor Yeung Racco	010012	7030		1/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		1/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		2/28/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		3/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		4/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		5/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		6/30/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		7/31/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		8/31/2022	3,557.00	Payroll Labor Distribution		
						<b>56,912.00</b>			
<b>7100--Mileage</b>									
	Councillor Yeung Racco	010012	7100		1/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		2/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		4/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		5/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		6/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		7/15/2022	1,000.00	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7100		8/15/2022	1,000.00	Actual Burden Journal Entries		

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Concatenation Acct&Descr	Business Unit Descr	Business Unit	Obj Acct	Sub	G/L Date	Amount	Explanation	Explanation -Remark-	Invoice Number
						<b>8,000.00</b>			
<b>7103--407-ETR Toll Charges</b>									
	Councillor Yeung Racco	010012	7103		1/31/2022	55.20	YEUNG RACCO, SANDRA	Jan - 22	JAN-22
	Councillor Yeung Racco	010012	7103		2/28/2022	15.02	YEUNG RACCO, SANDRA	Feb-22	FEB-22
						<b>70.22</b>			
<b>7110-01-General Dept. Meals</b>									
	Councillor Yeung Racco	010012	7110	01	3/29/2022	399.42	YEUNG RACCO, SANDRA	3 rcpts-SYR/EC-SYR/VA-SYR/OMNI	MAR-22
	Councillor Yeung Racco	010012	7110	01	3/29/2022	40.15	YEUNG RACCO, SANDRA	3 rcpts-SYR/EC-SYR/VA-SYR/OMNI	MAR-22
	Councillor Yeung Racco	010012	7110	01	4/30/2022	115.91	YEUNG RACCO, SANDRA	1 receipt - HKETO	APR-22
	Councillor Yeung Racco	010012	7110	01	4/30/2022	18.30	YEUNG RACCO, SANDRA	1 receipt - HKETO	APR-22
	Councillor Yeung Racco	010012	7110	01	4/30/2022	76.89	US Bank (Canada)	PEAK TOP CUISINE	MAR 29-APR 27,2022
						<b>650.67</b>			
<b>7122-01-Cellular Line Charges</b>									
	Councillor Yeung Racco	010012	7122	01	1/18/2022	5.10	Bell Mobility (Mayor & Council	bb-syr-jan 2022	521807513/01/22
	Councillor Yeung Racco	010012	7122	01	1/18/2022	50.63	Bell Mobility (Mayor & Council	bb-cf-jan 2022	521807513/01/22
	Councillor Yeung Racco	010012	7122	01	2/8/2022	4.85	Bell Mobility (Mayor & Council	BB-SYR-FEBRUARY 2022	521807513/02/22
	Councillor Yeung Racco	010012	7122	01	2/8/2022	50.63	Bell Mobility (Mayor & Council	BB-CF-FEBRUARY 2022	521807513/02/22
	Councillor Yeung Racco	010012	7122	01	3/14/2022	4.99	Bell Mobility (Mayor & Council	BB - SYR - MARCH 2022	521807513/03/22
	Councillor Yeung Racco	010012	7122	01	3/14/2022	50.63	Bell Mobility (Mayor & Council	BB - CF - MARCH 2022	521807513/03/22
	Councillor Yeung Racco	010012	7122	01	4/12/2022	5.83	Bell Mobility (Mayor & Council	BB-SYR-MARCH 2022	521807513/04/22
	Councillor Yeung Racco	010012	7122	01	4/12/2022	50.94	Bell Mobility (Mayor & Council	BB-CF-APRIL 2022	521807513/04/22
	Councillor Yeung Racco	010012	7122	01	4/12/2022	40.70	Bell Mobility (Mayor & Council	ROAMING -CF	521807513/04/22
	Councillor Yeung Racco	010012	7122	01	5/10/2022	5.24	Bell Mobility (Mayor & Council	bb syr may 2022	521807513/05/22
	Councillor Yeung Racco	010012	7122	01	5/10/2022	51.35	Bell Mobility (Mayor & Council	bb cf may 2022	521807513/05/22
	Councillor Yeung Racco	010012	7122	01	5/10/2022	40.70	Bell Mobility (Mayor & Council	roaming cf	521807513/05/22
	Councillor Yeung Racco	010012	7122	01	6/28/2022	5.30	Bell Mobility (Mayor & Council	Cellular June 2022	521807513/06/22
	Councillor Yeung Racco	010012	7122	01	6/28/2022	50.67	Bell Mobility (Mayor & Council	Cellular June 2022	521807513/06/22
	Councillor Yeung Racco	010012	7122	01	6/28/2022	40.70	Bell Mobility (Mayor & Council	Cellular June 2022	521807513/06/22
	Councillor Yeung Racco	010012	7122	01	7/12/2022	9.42	Bell Mobility (Mayor & Council	bb syr july 2022	521807513/07/22
	Councillor Yeung Racco	010012	7122	01	7/12/2022	50.63	Bell Mobility (Mayor & Council	bb cf july 2022	521807513/07/22
	Councillor Yeung Racco	010012	7122	01	8/12/2022	5.20	Bell Mobility (Mayor & Council	BB-SYR August 2022 Billing	521807513/08/22
	Councillor Yeung Racco	010012	7122	01	8/12/2022	19.39	Bell Mobility (Mayor & Council	BB-CF August 2022 Billing	521807513/08/22
	Councillor Yeung Racco	010012	7122	01	8/12/2022	122.11	Bell Mobility (Mayor & Council	Roaming CF Aug 2022	521807513/08/22
						<b>665.01</b>			
<b>7125--Subscriptions/Publications</b>									
	Councillor Yeung Racco	010012	7125		1/31/2022	48.84	YEUNG RACCO, SANDRA	Survey Monkey - January 2022	JAN-22
	Councillor Yeung Racco	010012	7125		2/28/2022	48.84	YEUNG RACCO, SANDRA	Survey Monkey - February 2022	FEB-22
	Councillor Yeung Racco	010012	7125		3/29/2022	48.84	YEUNG RACCO, SANDRA	Survey Monkey-March 2022	MAR-22
	Councillor Yeung Racco	010012	7125		4/30/2022	97.69	YEUNG RACCO, SANDRA	Survey Monkey-April and May/22	APR-22
	Councillor Yeung Racco	010012	7125		4/30/2022	260.50	US Bank (Canada)	DNH*GODADDY.COM CANADA	MAR 29-APR 27,2022
						<b>504.71</b>			
<b>7135--Advertising</b>									
	Councillor Yeung Racco	010012	7135		1/31/2022	700.11	US Bank (Canada)	SINGTAO NEWSPAPERS	DEC28/21-JAN27/22
						<b>700.11</b>			
<b>7150--Community Gifts &amp; Promotions</b>									
	Councillor Yeung Racco	010012	7150		5/31/2022	100.00	JV22/APR/22 PROMO ITEMS	APR 5/22 1 SILK SCARF	
						<b>100.00</b>			
<b>7151--Community Hosting Events</b>									
	Councillor Yeung Racco	010012	7151		6/1/2022	300.22	PM 06-01-22	6/01/2022 Community Hosting Ev	
						<b>300.22</b>			
<b>7200--Office Supplies</b>									
	Councillor Yeung Racco	010012	7200		3/29/2022	129.87	Novexco Inc. (US Bank )	Novexco/Hamster Mar 2022	405544281

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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	7200		6/3/2022	49.80	Novexco Inc. (US Bank )		405793740
						<u>179.67</u>			
<b>7205-02-Dept. Computer Supplies</b>									
	Councillor Yeung Racco	010012	7205	02	1/31/2022	14.24	YEUNG RACCO, SANDRA	Monthly Toner - January 2022	JAN-22
	Councillor Yeung Racco	010012	7205	02	2/28/2022	14.24	YEUNG RACCO, SANDRA	Monthly Toner - February 2022	FEB-22
	Councillor Yeung Racco	010012	7205	02	3/29/2022	14.24	YEUNG RACCO, SANDRA	Monthly Toner - March 2022	MAR-22
	Councillor Yeung Racco	010012	7205	02	4/30/2022	28.47	YEUNG RACCO, SANDRA	Monthly Toner-April and May/22	APR-22
						<u>71.19</u>			
<b>7220-03-Copier/Fax Supplies</b>									
	Councillor Yeung Racco	010012	7220	03	7/31/2022	0.02	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
						<u>0.02</u>			
<b>7225-02-Council Postage</b>									
	Councillor Yeung Racco	010012	7225	02	7/31/2022	10.12	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Mailroom Postage	
						<u>10.12</u>			
<b>7227--Community Event Tickets</b>									
	Councillor Yeung Racco	010012	7227		5/31/2022	250.00	US Bank (Canada)	NIAGARA UNIVERSITY	APR28-MAY27/22
						<u>250.00</u>			
<b>7630--Wireless/Internet Commun.</b>									
	Councillor Yeung Racco	010012	7630		1/31/2022	102.73	YEUNG RACCO, SANDRA	Home Internet - January 2022	JAN-22
	Councillor Yeung Racco	010012	7630		2/28/2022	102.73	YEUNG RACCO, SANDRA	Home Internet - February 2022	FEB-22
	Councillor Yeung Racco	010012	7630		3/29/2022	102.73	YEUNG RACCO, SANDRA	Home Internet-March 2022	MAR-22
						<u>308.19</u>			
						<u>86,922.59</u>			