

City of Vaughan
 Summary Council Expenditure Report
 for the period ending Feb 28, 2022

Department Description

City Council

010012 - Councillor Yeung Racco

Revenue

3805 - - Ward Sponsorships

	Budget 2022	Budget YTD February 2022	Actual February 2022	YTD 2022	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2021
	0	0.00	0.00	0	0			0
	0	0.00	0.00	0	0			0

Expenditures

7015 - - Part Time

7017 - - Benefits

7018 - - Benefits - Part time

7030 - - Council Remuneration

7031 - - Incidental Exp. & Allow.

7100 - - Mileage

7101 - - C.E.A. Mileage

7103 - - 407-ETR Toll Charges

7105 - - Memberships/Dues/Fees

7110 - 01 - General Dept. Meals

7112 - 01 - Airfare Charges

7112 - 02 - Accommodations

7112 - 03 - Meals

7112 - 04 - Incidental Charges

7115 - - Training & Development

7122 - 01 - Cellular Line Charges

7122 - 03 - Cellular Hardware Equipment

7125 - - Subscriptions/Publications

7126 - - Newsletters & Mailings

7130 - - Seminars & Workshops

7135 - - Advertising

7150 - - Community Gifts & Promotions

7151 - - Community Hosting Events

7200 - - Office Supplies

7201 - - Conferences

7205 - 02 - Dept. Computer Supplies

7210 - - Office Equip. & Furniture

7211 - 01 - Computer Hardware

7211 - 02 - Computer Software

7215 - 01 - General Mtce.

7220 - 01 - Copier/Fax Lease Charges

7220 - 03 - Copier/Fax Supplies

24,672	3,312.00	0.00	24,672	3,312	100.0%	2,633
27,960	4,660.00	4,550.11	23,410	110	2.4%	4,353
3,010	404.00	0.00	3,010	404	100.0%	321
86,002	14,334.00	14,228.00	71,774	106	0.7%	13,845
0	0.00	0.00	0	0		0
12,000	2,000.00	2,000.00	10,000	0	0.0%	2,000
0	0.00	0.00	0	0		0
600	100.00	70.22	530	30	29.8%	0
0	0.00	0.00	0	0		0
500	0.00	0.00	500	0		0
1,200	1,200.00	0.00	1,200	1,200	100.0%	0
1,200	600.00	0.00	1,200	600	100.0%	0
400	0.00	0.00	400	0		0
400	0.00	0.00	400	0		0
0	0.00	0.00	0	0		0
1,500	250.00	111.21	1,389	139	55.5%	111
1,200	1,200.00	0.00	1,200	1,200	100.0%	0
1,500	250.00	97.68	1,402	152	60.9%	0
1,200	0.00	0.00	1,200	0		0
0	0.00	0.00	0	0		0
2,000	0.00	700.11	1,300	-700		326
500	0.00	0.00	500	0		0
4,000	666.00	0.00	4,000	666	100.0%	0
1,000	166.00	0.00	1,000	166	100.0%	37
1,100	1,100.00	0.00	1,100	1,100	100.0%	0
500	250.00	28.48	472	222	88.6%	0
250	250.00	0.00	250	250	100.0%	0
1,000	1,000.00	0.00	1,000	1,000	100.0%	264
300	300.00	0.00	300	300	100.0%	0
0	0.00	0.00	0	0		0
0	0.00	0.00	0	0		0
120	20.00	0.00	120	20	100.0%	0

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Department Description

Department Description	Budget 2022	Budget YTD February 2022	Actual February 2022	YTD 2022	Budget Remain (\$)	YTD Variance (\$)	YTD Variance (%)	Prior Actual YTD February 2021
7221 - - Corporate Promotions	0	0.00	0.00	0.00	0	0		0
7222 - 01 - Printing - Internal	0	0.00	0.00	0.00	0	0		0
7222 - 02 - Printing - External	500	0.00	0.00	0.00	500	0		0
7225 - 02 - Council Postage	800	134.00	0.00	0.00	800	134	100.0%	0
7227 - - Community Event Tickets	500	0.00	0.00	0.00	500	0		0
7630 - - Wireless/Internet Commun.	1,360	226.00	205.46	205.46	1,155	21	9.1%	96
7698 - - Grouped Expenses	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	786	132.00	0.00	0.00	786	132	100.0%	0
7699 - 02 - C.A.A. Sundry Expense	0	0.00	0.00	0.00	0	0		0
7700 - - Chgs. from Other Depts.	0	0.00	0.00	0.00	0	0		0
7790 - 01 - Trsf. to Expend Res	0	0.00	0.00	0.00	0	0		0
7790 - 02 - Trsf. from Expend Res	0	0.00	0.00	0.00	0	0		0
	<u>178,060</u>	<u>32,554.00</u>	<u>21,991.27</u>	<u>21,991.27</u>	<u>156,069</u>	<u>10,563</u>	<u>32.4%</u>	<u>23,985</u>
	178,060	32,554.00	21,991.27	21,991.27	156,069	10,563	32.4%	23,985
	178,060	32,554.00	21,991.27	21,991.27	156,069	10,563	32.4%	23,985
	178,060	32,554.00	21,991.27	21,991.27	156,069	10,563	32.4%	23,985

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Feb 28, 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
7017--Benefits		010012			Between 01/01/2022 and 02/28/2022				
	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		
						4,550.11			
7030--Council Remuneration									
	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		
						14,228.00			
7100--Mileage									
	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		
						2,000.00			
7103--407-ETR Toll Charges									
	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
						70.22			
7122-01-Cellular Line Charges									
	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
						111.21			
7125--Subscriptions/Publications									
	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
						97.68			
7135--Advertising									
	Councillor Yeung Racco	010012	7135		1/31/2022	700.11	US Bank (Canada)	SINGTAO NEWSPAPERS	DEC28/21-JAN27/22
						700.11			
7205-02-Dept. Computer Supplies									
	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
						28.48			
7630--Wireless/Internet Commun.									
	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
						205.46			
						21,991.27			