

City of Vaughan
Council Expenditure Report
for the Period Ending Sept 30, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
City Council								
010012 - Councillor Yeung Racco								
Revenue								
3805 - - Ward Sponsorships	0	0.00	0.00	0.00	0	0		0
	0	0.00	0.00	0.00	0	0		0
Expenditures								
7015 - - Part Time	24,672	17,490.00	0.00	0.00	24,672	17,490	100.0%	5,810
7017 - - Benefits	27,960	20,970.00	20,475.51	20,475.51	7,484	494	2.4%	19,924
7018 - - Benefits - Part time	3,010	2,135.00	0.00	0.00	3,010	2,135	100.0%	709
7030 - - Council Remuneration	86,002	64,503.00	64,026.00	64,026.00	21,976	477	0.7%	62,302
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0.00	0	0		0
7100 - - Mileage	12,000	9,000.00	9,000.00	9,000.00	3,000	0	0.0%	9,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	600	450.00	70.22	70.22	530	380	84.4%	94
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0.00	0	0		0
7110 - 01 - General Dept. Meals	500	375.00	650.67	650.67	-151	-276	-73.5%	58
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	0.00	1,200	1,200	100.0%	0
7112 - 02 - Accommodations	1,200	1,200.00	0.00	0.00	1,200	1,200	100.0%	0
7112 - 03 - Meals	400	400.00	0.00	0.00	400	400	100.0%	0
7112 - 04 - Incidental Charges	400	400.00	0.00	0.00	400	400	100.0%	0
7115 - - Training & Development	0	0.00	0.00	0.00	0	0		0
7122 - 01 - Cellular Line Charges	1,500	1,125.00	757.23	757.23	743	368	32.7%	501
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	0.00	1,200	1,200	100.0%	0
7125 - - Subscriptions/Publications	1,500	1,125.00	757.49	757.49	743	368	32.7%	859
7126 - - Newsletters & Mailings	1,200	1,200.00	0.00	0.00	1,200	1,200	100.0%	0
7130 - - Seminars & Workshops	0	0.00	0.00	0.00	0	0		0
7135 - - Advertising	2,000	1,500.00	700.11	700.11	1,300	800	53.3%	626
7150 - - Community Gifts & Promotions	500	500.00	100.00	100.00	400	400	80.0%	0
7151 - - Community Hosting Events	4,000	2,997.00	300.22	300.22	3,700	2,697	90.0%	0
7200 - - Office Supplies	1,000	747.00	179.67	179.67	820	567	75.9%	343
7201 - - Conferences	1,100	1,100.00	0.00	0.00	1,100	1,100	100.0%	611
7205 - 02 - Dept. Computer Supplies	500	500.00	92.79	92.79	407	407	81.4%	43
7210 - - Office Equip. & Furniture	250	250.00	0.00	0.00	250	250	100.0%	0
7211 - 01 - Computer Hardware	1,000	1,000.00	0.00	0.00	1,000	1,000	100.0%	264
7211 - 02 - Computer Software	300	300.00	0.00	0.00	300	300	100.0%	36
7215 - 01 - General Mtce.	0	0.00	0.00	0.00	0	0		0

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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD September 2022</i>	<i>Actual September 2022</i>	<i>YTD September 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD September 2021</i>
7220 - 01 - Copier/Fax Lease Charges	0	0.00	0.00	0.00	0	0		0
7220 - 03 - Copier/Fax Supplies	120	90.00	18.15	18.15	102	72	79.8%	0
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	250.00	0.00	0.00	500	250	100.0%	0
7225 - 02 - Council Postage	800	603.00	10.12	10.12	790	593	98.3%	3
7227 - - Community Event Tickets	500	375.00	250.00	250.00	250	125	33.3%	0
7630 - - Wireless/Internet Commun.	1,360	1,017.00	631.62	631.62	728	385	37.9%	655
7698 - - Grouped Expenses	0	0.00	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	786	594.00	171.51	171.51	614	422	71.1%	56
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>134,596.00</u>	<u>98,191.31</u>	<u>98,191.31</u>	<u>79,869</u>	<u>36,405</u>	<u>27.0%</u>	<u>101,892</u>
	178,060	134,596.00	98,191.31	98,191.31	79,869	36,405	27.0%	101,892
	178,060	134,596.00	98,191.31	98,191.31	79,869	36,405	27.0%	101,892
	178,060	134,596.00	98,191.31	98,191.31	79,869	36,405	27.0%	101,892

City of Vaughan
 Detailed Council Expenditure Transactions Report
 For the Period ending Sept 30, 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 09/30/2022			
7017--Benefits									
	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		
	Councillor Yeung Racco	010012	7017		9/15/2022	31.64	Actual Burden Journal Entries		
	Councillor Yeung Racco	010012	7017		9/30/2022	2,217.26	JV22-252 Sept'22 MOC Benefits	Sept 2022 Benefits	
	Councillor Yeung Racco	010012	7017		9/30/2022	26.15	Actual Burden Journal Entries		
						20,475.51			
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		
	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		
	Councillor Yeung Racco	010012	7030		9/15/2022	3,557.00	Payroll Labor Distribution		
	Councillor Yeung Racco	010012	7030		9/30/2022	3,557.00	Payroll Labor Distribution		
						64,026.00			
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		
	Councillor Yeung Racco	010012	7100		3/15/2022	1,000.00	Actual Burden Journal Entries		

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	Councillor Yeung Racco	010012	7135		1/31/2022	700.11	US Bank (Canada)	SINGTAO NEWSPAPERS	DEC28/21-JAN27/22
						<u>700.11</u>			
7150--Community Gifts & Promotions									
	Councillor Yeung Racco	010012	7150		5/31/2022	100.00	JV22/APR'22 PROMO ITEMS	APR 5/22 1 SILK SCARF	
						<u>100.00</u>			
7151--Community Hosting Events									
	Councillor Yeung Racco	010012	7151		6/1/2022	300.22	PM 06-01-22	6/01/2022 Community Hosting Ev	
						<u>300.22</u>			
7200--Office Supplies									
	Councillor Yeung Racco	010012	7200		3/29/2022	129.87	Novexco Inc. (US Bank)	Novexco/Hamster Mar 2022	405544281
	Councillor Yeung Racco	010012	7200		6/3/2022	49.80	Novexco Inc. (US Bank)		405793740
						<u>179.67</u>			
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
	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
	Councillor Yeung Racco	010012	7205	02	9/16/2022	21.60	YEUNG RACCO, SANDRA	Monthly Toner -Jul,Aug 2022	SEP-22
						<u>92.79</u>			
7220-03-Copier/Fax Supplies									
	Councillor Yeung Racco	010012	7220	03	7/31/2022	0.02	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
	Councillor Yeung Racco	010012	7220	03	9/30/2022	18.13	JV22-226 Sep'22 Mailrm/Post	SEPT 2022 Copier Charges	
						<u>18.15</u>			
7225-02-Council Postage									
	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>			
7227--Community Event Tickets									
	Councillor Yeung Racco	010012	7227		5/31/2022	250.00	US Bank (Canada)	NIAGARA UNIVERSITY	APR28-MAY27/22
						<u>250.00</u>			
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
	Councillor Yeung Racco	010012	7630		3/29/2022	102.73	YEUNG RACCO, SANDRA	Home Internet-March 2022	MAR-22
	Councillor Yeung Racco	010012	7630		9/16/2022	323.43	YEUNG RACCO, SANDRA	HomeInternet-May,Jun,Jul 2022	SEP-22
						<u>631.62</u>			
7699-01-Dept. Sundry Expenses									
	Councillor Yeung Racco	010012	7699	01	9/16/2022	121.08	YEUNG RACCO, SANDRA	Safety Boots	SEP-22
	Councillor Yeung Racco	010012	7699	01	9/16/2022	50.43	YEUNG RACCO, SANDRA	Parking -3 receipts	SEP-22
						<u>171.51</u>			
						98,191.31			