

City of Vaughan
Council Expenditure Report
for the Period Ending Jul 31, 2022
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget Actual YTD July 2022</i>	<i>YTD July 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD July 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	13,706.00	0.00	24,672	13,706	100.0%	5,810
7017 - - Benefits	27,960	16,310.00	15,925.40	12,035	385	2.4%	15,497
7018 - - Benefits - Part time	3,010	1,673.00	0.00	3,010	1,673	100.0%	709
7030 - - Council Remuneration	86,002	50,169.00	49,798.00	36,204	371	0.7%	48,457
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0		0
7100 - - Mileage	12,000	7,000.00	7,000.00	5,000	0	0.0%	7,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0		0
7103 - - 407-ETR Toll Charges	600	350.00	70.22	530	280	79.9%	0
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%	0
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	875.00	518.31	982	357	40.8%	389
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200	100.0%	0
7125 - - Subscriptions/Publications	1,500	875.00	504.71	995	370	42.3%	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%	326
7150 - - Community Gifts & Promotions	500	500.00	100.00	400	400	80.0%	0
7151 - - Community Hosting Events	4,000	2,331.00	300.22	3,700	2,031	87.1%	0
7200 - - Office Supplies	1,000	581.00	179.67	820	401	69.1%	160
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
7220 - 03 - Copier/Fax Supplies	120	70.00	0.02	120	70	100.0%	0

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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	469.00	10.12	790	459	97.8%	3
7227 - - Community Event Tickets	500	250.00	250.00	250	0	0.0%	0
7630 - - Wireless/Internet Commun.	1,360	791.00	308.19	1,052	483	61.0%	450
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	786	462.00	0.00	786	462	100.0%	0
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>106,662.00</u>	<u>76,386.83</u>	<u>101,673</u>	<u>30,275</u>	<u>28.4%</u>	<u>80,568</u>
	178,060	106,662.00	76,386.83	101,673	30,275	28.4%	80,568
	178,060	106,662.00	76,386.83	101,673	30,275	28.4%	80,568
	178,060	106,662.00	76,386.83	101,673	30,275	28.4%	80,568

City of Vaughan
Detailed Council Expenditure Transactions Report
For the Period ending Jul 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 07/31/2022			
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		
						15,925.40			
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		
						49,798.00			
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		
	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		
						7,000.00			
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			
7110-01-General Dept. Meals									

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	Councillor Yeung Racco	010012	7220	03	7/31/2022	0.02	JV22-155 Jul'22 Mailrm/Post	JULY 2022 Copier Charges	
						0.02			
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	
						10.12			
7227--Community Event Tickets									
	Councillor Yeung Racco	010012	7227		5/31/2022	250.00	US Bank (Canada)	NIAGARA UNIVERSITY	APR28-MAY27/22
						250.00			
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
						308.19			
						76,386.83			