

City of Vaughan  
Council Expenditure Report  
for the Period Ending Mar 31, 2022  
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<i>Department Description</i>	<i>Budget 2022</i>	<i>Budget YTD YTD March 2022</i>	<i>Actual March 2022</i>	<i>YTD</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 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	5,204.00	0.00	24,672	5,204		100.0%	4,089
7017 - - Benefits	27,960	6,990.00	6,825.17	21,135	165		2.4%	6,641
7018 - - Benefits - Part time	3,010	635.00	0.00	3,010	635		100.0%	499
7030 - - Council Remuneration	86,002	21,501.00	21,342.00	64,660	159		0.7%	20,767
7031 - - Incidental Exp. & Allow.	0	0.00	0.00	0	0			0
7100 - - Mileage	12,000	3,000.00	3,000.00	9,000	0		0.0%	3,000
7101 - - C.E.A. Mileage	0	0.00	0.00	0	0			0
7103 - - 407-ETR Toll Charges	600	150.00	70.22	530	80		53.2%	0
7105 - - Memberships/Dues/Fees	0	0.00	0.00	0	0			0
7110 - 01 - General Dept. Meals	500	125.00	439.57	60	-315		-251.7%	0
7112 - 01 - Airfare Charges	1,200	1,200.00	0.00	1,200	1,200		100.0%	0
7112 - 02 - Accommodations	1,200	600.00	0.00	1,200	600		100.0%	0
7112 - 03 - Meals	400	0.00	0.00	400	0			0
7112 - 04 - Incidental Charges	400	0.00	0.00	400	0			0
7115 - - Training & Development	0	0.00	0.00	0	0			0
7122 - 01 - Cellular Line Charges	1,500	375.00	166.83	1,333	208		55.5%	166
7122 - 03 - Cellular Hardware Equipment	1,200	1,200.00	0.00	1,200	1,200		100.0%	0
7125 - - Subscriptions/Publications	1,500	375.00	146.52	1,353	228		60.9%	293
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	500.00	700.11	1,300	-200		-40.0%	326
7150 - - Community Gifts & Promotions	500	0.00	0.00	500	0			0
7151 - - Community Hosting Events	4,000	999.00	0.00	4,000	999		100.0%	0
7200 - - Office Supplies	1,000	249.00	129.87	870	119		47.8%	37
7201 - - Conferences	1,100	1,100.00	0.00	1,100	1,100		100.0%	0
7205 - 02 - Dept. Computer Supplies	500	250.00	42.72	457	207		82.9%	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%	0
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 March 2022</i>	<i>YTD March 2022</i>	<i>Budget Remain (\$)</i>	<i>YTD Variance (\$)</i>	<i>YTD Variance (%)</i>	<i>Prior Actual YTD March 2021</i>
7220 - 03 - Copier/Fax Supplies	120	30.00	0.00	120	30	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	0.00	0.00	500	0		0
7225 - 02 - Council Postage	800	201.00	0.00	800	201	100.0%	3
7227 - - Community Event Tickets	500	125.00	0.00	500	125	100.0%	0
7630 - - Wireless/Internet Commun.	1,360	339.00	308.19	1,052	31	9.1%	96
7698 - - Grouped Expenses	0	0.00	0.00	0	0		0
7699 - 01 - Dept. Sundry Expenses	786	198.00	0.00	786	198	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
	178,060	48,096.00	33,171.20	144,889	14,925	31.0%	36,181
	178,060	48,096.00	33,171.20	144,889	14,925	31.0%	36,181
	178,060	48,096.00	33,171.20	144,889	14,925	31.0%	36,181
	178,060	48,096.00	33,171.20	144,889	14,925	31.0%	36,181



City of Vaughan  
 Detailed Council Expenditure Transactions Report  
 For the Period ending Mar 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
	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
						<u>42.72</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>			
						<b>33,171.20</b>			