

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Feb 28, 2021

**Department Description**

|                                         | <b>Budget</b> | <b>2021</b> | <b>Budget YTD<br/>February 2021</b> | <b>Actual YTD<br/>February 2021</b> | <b>Budget Remain<br/>(\$)</b> | <b>YTD Variance (\$)</b> | <b>YTD Variance (%)</b> | <b>Prior Actual<br/>YTD February 2020</b> |
|-----------------------------------------|---------------|-------------|-------------------------------------|-------------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------------------------|
| City Council                            |               |             |                                     |                                     |                               |                          |                         |                                           |
| 010004 - Reg. Councillor Rosati         |               |             |                                     |                                     |                               |                          |                         |                                           |
| Revenue                                 |               |             |                                     |                                     |                               |                          |                         |                                           |
|                                         | 0             | 0.00        | 0.00                                | 0                                   | 0                             | 0.0%                     |                         | 0                                         |
|                                         | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| Expenditures                            |               |             |                                     |                                     |                               |                          |                         |                                           |
| 7015 - - Part Time                      | 42,000        | 5,638.00    | 4,738.90                            | 37,261                              | 899                           | 15.9%                    |                         | 5,035                                     |
| 7016 - - Full Time Contracts            | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7017 - - Benefits                       | 10,000        | 1,668.00    | 3,547.05                            | 6,453                               | -1,879                        | -112.7%                  |                         | 3,547                                     |
| 7018 - - Benefits - Part time           | 5,769         | 775.00      | 578.15                              | 5,191                               | 197                           | 25.4%                    |                         | 604                                       |
| 7020 - - Benefits - Full time contracts | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7030 - - Council Remuneration           | 84,522        | 14,086.00   | 13,844.84                           | 70,677                              | 241                           | 1.7%                     |                         | 13,845                                    |
| 7031 - - Incidental Exp. & Allow.       | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7100 - - Mileage                        | 12,000        | 2,000.00    | 2,000.00                            | 10,000                              | 0                             | 0.0%                     |                         | 2,000                                     |
| 7101 - - C.E.A. Mileage                 | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7103 - - 407-ETR Toll Charges           | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7110 - 01 - General Dept. Meals         | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7112 - 01 - Airfare Charges             | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7112 - 02 - Accommodations              | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7112 - 04 - Incidental Charges          | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7115 - - Training & Development         | 500           | 0.00        | 0.00                                | 500                                 | 0                             |                          |                         | 0                                         |
| 7120 - 03 - Hardware Equipment          | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7122 - 01 - Cellular Line Charges       | 400           | 68.00       | 48.44                               | 352                                 | 20                            | 28.8%                    |                         | 48                                        |
| 7122 - 03 - Cellular Hardware Equipment | 500           | 0.00        | 0.00                                | 500                                 | 0                             |                          |                         | 0                                         |
| 7125 - - Subscriptions/Publications     | 100           | 0.00        | 0.00                                | 100                                 | 0                             |                          |                         | 0                                         |
| 7126 - - Newsletters & Mailings         | 44,000        | 44,000.00   | 0.00                                | 44,000                              | 44,000                        | 100.0%                   |                         | 0                                         |
| 7130 - - Seminars & Workshops           | 447           | 224.00      | 0.00                                | 447                                 | 224                           | 100.0%                   |                         | 0                                         |
| 7135 - - Advertising                    | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 450                                       |
| 7150 - - Community Gifts & Promotions   | 500           | 0.00        | 0.00                                | 500                                 | 0                             |                          |                         | 0                                         |
| 7151 - - Community Hosting Events       | 1,000         | 0.00        | 0.00                                | 1,000                               | 0                             |                          |                         | 0                                         |
| 7200 - - Office Supplies                | 600           | 100.00      | 0.00                                | 600                                 | 100                           | 100.0%                   |                         | 122                                       |
| 7201 - - Conferences                    | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7205 - 02 - Dept. Computer Supplies     | 2,500         | 2,500.00    | 0.00                                | 2,500                               | 2,500                         | 100.0%                   |                         | 0                                         |
| 7210 - - Office Equip. & Furniture      | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7211 - 01 - Computer Hardware           | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7211 - 02 - Computer Software           | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7220 - 01 - Copier/Fax Lease Charges    | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7220 - 02 - Fax Charges                 | 0             | 0.00        | 0.00                                | 0                                   | 0                             |                          |                         | 0                                         |
| 7220 - 03 - Copier/Fax Supplies         | 300           | 50.00       | 0.00                                | 300                                 | 50                            | 100.0%                   |                         | 23                                        |
| 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         | 800           | 400.00      | 0.00                                | 800                                 | 400                           | 100.0%                   |                         | 0                                         |
| 7225 - 02 - Council Postage             | 900           | 150.00      | 5.12                                | 895                                 | 145                           | 96.6%                    |                         | 0                                         |

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Feb 28, 2021

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| <i>Department Description</i>      | <i>Budget</i> | <i>2021</i> | <i>Budget</i>        | <i>YTD</i> | <i>Actual</i>        | <i>YTD</i> | <i>Budget Remain</i> | <i>YTD Variance (\$)</i> | <i>YTD Variance (%)</i> | <i>Prior Actual</i>      |
|------------------------------------|---------------|-------------|----------------------|------------|----------------------|------------|----------------------|--------------------------|-------------------------|--------------------------|
|                                    |               |             | <i>February 2021</i> |            | <i>February 2021</i> |            | <i>(\$)</i>          |                          |                         | <i>YTD February 2020</i> |
| 7227 - - Community Event Tickets   |               | 925         |                      | 925.00     |                      | 0.00       | 925                  | 925                      | 100.0%                  | 395                      |
| 7630 - - Wireless/Internet Commun. |               | 0           |                      | 0.00       |                      | 0.00       | 0                    | 0                        |                         | 0                        |
| 7699 - 01 - Dept. Sundry Expenses  |               | 0           |                      | 0.00       |                      | 0.00       | 0                    | 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                        |
|                                    |               | 207,763     |                      | 72,584.00  |                      | 24,762.50  | 183,001              | 47,822                   | 65.9%                   | 26,070                   |
|                                    |               | 207,763     |                      | 72,584.00  |                      | 24,762.50  | 183,001              | 47,822                   | 65.9%                   | 26,070                   |
|                                    |               | 207,763     |                      | 72,584.00  |                      | 24,762.50  | 183,001              | 47,822                   | 65.9%                   | 26,070                   |
|                                    |               | 207,763     |                      | 72,584.00  |                      | 24,762.50  | 183,001              | 47,822                   | 65.9%                   | 26,070                   |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Feb 28, 2021  
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| Concatenation<br>Acct&Descr          | Business Unit Descr    | Business<br>Unit<br>010004 | Obj<br>Acct | Sub | G/L<br>Date<br>Between<br>01/01/2021 and<br>02/28/2021 | Amount Explanation                     | Explanation<br>-Remark-   | Invoice<br>Number |
|--------------------------------------|------------------------|----------------------------|-------------|-----|--------------------------------------------------------|----------------------------------------|---------------------------|-------------------|
| <b>7015--Part Time</b>               |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/1/2021                                               | -496.00 2020PT1 pay accru batch#691585 | YE CityPT 1 Payroll Accru |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/1/2021                                               | -27.00 2020PT1 pay accru batch#691585  | YE CityPT 1 Payroll Accru |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/7/2021                                               | 992.50 Payroll Labor Distribution      |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/7/2021                                               | 53.00 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/21/2021                                              | 1,300.00 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 1/21/2021                                              | 73.00 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 2/4/2021                                               | 1,362.50 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 2/4/2021                                               | 75.50 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 2/18/2021                                              | 1,332.50 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 2/18/2021                                              | 72.90 Actual Burden Journal Entries    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>4,738.90</b>                        |                           |                   |
| <b>7017--Benefits</b>                |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 1/15/2021                                              | 30.81 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 1/31/2021                                              | 1,773.52 JV21-019 Jan'21 MOC Benefits  | Jan 2021 Benefits         |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 1/31/2021                                              | 30.81 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 2/15/2021                                              | 30.81 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 2/28/2021                                              | 1,650.29 JV21-034 Feb'21 MOC Benefits  | Feb 2021 Benefits         |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 2/28/2021                                              | 30.81 Actual Burden Journal Entries    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>3,547.05</b>                        |                           |                   |
| <b>7018--Benefits - Part time</b>    |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7018        |     | 1/31/2021                                              | 231.25 JV21-019 Jan'21 MOC Benefits    | Jan 2021 Benefits         |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7018        |     | 2/28/2021                                              | 346.90 JV21-034 Feb'21 MOC Benefits    | Feb 2021 Benefits         |                   |
|                                      |                        |                            |             |     |                                                        | <b>578.15</b>                          |                           |                   |
| <b>7030--Council Remuneration</b>    |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 1/15/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 1/31/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 2/15/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 2/28/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>13,844.84</b>                       |                           |                   |
| <b>7100--Mileage</b>                 |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7100        |     | 1/15/2021                                              | 1,000.00 Actual Burden Journal Entries |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7100        |     | 2/15/2021                                              | 1,000.00 Actual Burden Journal Entries |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>2,000.00</b>                        |                           |                   |
| <b>7122-01-Cellular Line Charges</b> |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7122        | 01  | 1/18/2021                                              | 4.83 Bell Mobility (Mayor & Council    | GR-JAN 2021               | 523766624/01/21   |
|                                      | Reg. Councillor Rosati | 010004                     | 7122        | 01  | 1/18/2021                                              | 19.39 Bell Mobility (Mayor & Council   | EB-JAN 2021               | 523766624/01/21   |
|                                      | Reg. Councillor Rosati | 010004                     | 7122        | 01  | 2/15/2021                                              | 4.83 Bell Mobility (Mayor & Council    | gr-feb2021                | 523766624/02/21   |
|                                      | Reg. Councillor Rosati | 010004                     | 7122        | 01  | 2/15/2021                                              | 19.39 Bell Mobility (Mayor & Council   | eb-feb2021                | 523766624/02/21   |
|                                      |                        |                            |             |     |                                                        | <b>48.44</b>                           |                           |                   |
| <b>7225-02-Council Postage</b>       |                        |                            |             |     |                                                        |                                        |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7225        | 02  | 2/28/2021                                              | 5.12 JV21-022 Feb'21 Mailrm/Post       | FEB 2021 Mailroom Postage |                   |
|                                      |                        |                            |             |     |                                                        | <b>5.12</b>                            |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>24,762.50</b>                       |                           |                   |