

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Mar 31, 2021

*Department Description*

|                                         | <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>March 2021</i> |            | <i>March 2021</i> |            | <i>(\$)</i>          |                          |                         | <i>YTD March 2020</i> |
| 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        |             | 8,859.00          |            | 7,822.90          |            | 34,177               | 1,036                    | 11.7%                   | 8,496                 |
| 7016 - - Full Time Contracts            | 0             |             | 0.00              |            | 0.00              |            | 0                    | 0                        |                         | 0                     |
| 7017 - - Benefits                       | 10,000        |             | 2,502.00          |            | 2,456.77          |            | 7,543                | 45                       | 1.8%                    | 5,321                 |
| 7018 - - Benefits - Part time           | 5,769         |             | 1,218.00          |            | 954.39            |            | 4,815                | 264                      | 21.6%                   | 1,020                 |
| 7020 - - Benefits - Full time contracts | 0             |             | 0.00              |            | 0.00              |            | 0                    | 0                        |                         | 0                     |
| 7030 - - Council Remuneration           | 84,522        |             | 21,129.00         |            | 20,767.26         |            | 63,755               | 362                      | 1.7%                    | 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           | 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           |             | 125.00            |            | 0.00              |            | 500                  | 125                      | 100.0%                  | 0                     |
| 7120 - 03 - Hardware Equipment          | 0             |             | 0.00              |            | 0.00              |            | 0                    | 0                        |                         | 0                     |
| 7122 - 01 - Cellular Line Charges       | 400           |             | 102.00            |            | 72.66             |            | 327                  | 29                       | 28.8%                   | 73                    |
| 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%                  | 8,943                 |
| 7130 - - Seminars & Workshops           | 447           |             | 224.00            |            | 0.00              |            | 447                  | 224                      | 100.0%                  | 0                     |
| 7135 - - Advertising                    | 0             |             | 0.00              |            | 0.00              |            | 0                    | 0                        |                         | 850                   |
| 7150 - - Community Gifts & Promotions   | 500           |             | 500.00            |            | 0.00              |            | 500                  | 500                      | 100.0%                  | 0                     |
| 7151 - - Community Hosting Events       | 1,000         |             | 1,000.00          |            | 0.00              |            | 1,000                | 1,000                    | 100.0%                  | 0                     |
| 7200 - - Office Supplies                | 600           |             | 150.00            |            | 0.00              |            | 600                  | 150                      | 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           |             | 75.00             |            | 0.16              |            | 300                  | 75                       | 99.8%                   | 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           |             | 225.00            |            | 5.12              |            | 895                  | 220                      | 97.7%                   | 0                     |

City of Vaughan  
Summary Council Expenditure Report  
for the period ending Mar 31, 2021

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*Department Description*

|                                    | <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>March 2021</i> |            | <i>March 2021</i> |            | <i>(\$)</i>          |                          |                         | <i>YTD March 2020</i> |
| 7227 - - Community Event Tickets   |               | 925         |                   | 925.00     |                   | 0.00       | 925                  | 925                      | 100.0%                  | 495                   |
| 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     |                   | 86,934.00  |                   | 35,079.26  | 172,684              | 51,855                   | 59.6%                   | 49,110                |
|                                    |               | 207,763     |                   | 86,934.00  |                   | 35,079.26  | 172,684              | 51,855                   | 59.6%                   | 49,110                |
|                                    |               | 207,763     |                   | 86,934.00  |                   | 35,079.26  | 172,684              | 51,855                   | 59.6%                   | 49,110                |
|                                    |               | 207,763     |                   | 86,934.00  |                   | 35,079.26  | 172,684              | 51,855                   | 59.6%                   | 49,110                |

City of Vaughan  
Detailed Council Expenditure Transactions Report  
For the Period ending Mar 31, 2021

| 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>03/31/2021 | 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    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 3/4/2021                                               | 1,575.00 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 3/4/2021                                               | 84.00 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 3/18/2021                                              | 1,350.00 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7015        |     | 3/18/2021                                              | 75.00 Actual Burden Journal Entries    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>7,822.90</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    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 3/15/2021                                              | 30.81 Actual Burden Journal Entries    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 3/31/2021                                              | -1,147.35 JV21-065 Mar'21 MOC Benefits | Mar 2021 Benefits         |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7017        |     | 3/31/2021                                              | 26.26 Actual Burden Journal Entries    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>2,456.77</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         |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7018        |     | 3/31/2021                                              | 376.24 JV21-065 Mar'21 MOC Benefits    | Mar 2021 Benefits         |                   |
|                                      |                        |                            |             |     |                                                        | <b>954.39</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    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 3/15/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7030        |     | 3/31/2021                                              | 3,461.21 Payroll Labor Distribution    |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>20,767.26</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 |                           |                   |
|                                      | Reg. Councillor Rosati | 010004                     | 7100        |     | 3/15/2021                                              | 1,000.00 Actual Burden Journal Entries |                           |                   |
|                                      |                        |                            |             |     |                                                        | <b>3,000.00</b>                        |                           |                   |
| <b>7122-01-Cellular Line Charges</b> |                        |                            |             |     |                                                        |                                        |                           |                   |

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For the Period ending Mar 31, 2021  
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| Concatenation<br>Acct&Descr        | Business Unit Descr    | Business<br>Unit | Obj<br>Acct | Sub | G/L<br>Date | Amount           | Explanation                    | Explanation<br>-Remark-   | Invoice<br>Number |
|------------------------------------|------------------------|------------------|-------------|-----|-------------|------------------|--------------------------------|---------------------------|-------------------|
|                                    | 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   |
|                                    | Reg. Councillor Rosati | 010004           | 7122        | 01  | 3/15/2021   | 4.83             | Bell Mobility (Mayor & Council | GR-MAR 2021               | 523766624/03/21   |
|                                    | Reg. Councillor Rosati | 010004           | 7122        | 01  | 3/15/2021   | 19.39            | Bell Mobility (Mayor & Council | EB-MAR 2021               | 523766624/03/21   |
|                                    |                        |                  |             |     |             | <u>72.66</u>     |                                |                           |                   |
| <b>7220-03-Copier/Fax Supplies</b> |                        |                  |             |     |             |                  |                                |                           |                   |
|                                    | Reg. Councillor Rosati | 010004           | 7220        | 03  | 3/31/2021   | 0.16             | JV21-040 Mar'21 Mailrm/Post    | MAR 2021 Copier Charges   |                   |
|                                    |                        |                  |             |     |             | <u>0.16</u>      |                                |                           |                   |
| <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 |                   |
|                                    |                        |                  |             |     |             | <u>5.12</u>      |                                |                           |                   |
|                                    |                        |                  |             |     |             | <u>35,079.26</u> |                                |                           |                   |