

TOWN OF COBourg  
Police Services Board  
For the Month Ending December 31, 2020  
Report Date: 2021-01-12

| <u>Description</u>  | <u>2020 Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Variance %</u> |
|---------------------|--------------------|---------------|-----------------|-------------------|
| Total Revenue       | \$0.00             | \$0.00        | \$0.00          | 0.00%             |
| Salaries            | 58,367.00          | 53,200.18     | 5,166.82        | 91.15%            |
| Materials           | 24,100.00          | 7,790.45      | 16,309.55       | 32.33%            |
| Contracted Services | 5,000.00           | 8,542.76      | (3,542.76)      | 170.86%           |
| Financial           | 0.00               | 0.00          | 0.00            | 0.00%             |
| Other               | 0.00               | 0.00          | 0.00            | 0.00%             |
| Total Expenditures  | 87,467.00          | 69,533.39     | 17,933.61       | 79.50%            |
| Net                 | 87,467.00          | 69,533.39     | 17,933.61       | 79.50%            |

TOWN OF COBOURG  
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For the Month Ending December 31, 2020  
Report Date: 2021-01-12

| <u>Alias</u> | <u>Description</u>                                              | <u>2020 Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Variance %</u> |
|--------------|-----------------------------------------------------------------|--------------------|---------------|-----------------|-------------------|
| Salaries:    |                                                                 |                    |               |                 |                   |
| 210115       | 01-32-2101-000000-501500- ---- PSB - Payroll PT Wages           | 18,720.00          | 15,476.31     | 3,243.69        | 82.67%            |
| 2101290      | 01-32-2101-000000-529000- ---- PSB - Payroll Honourarium        | 34,593.00          | 34,995.75     | (402.75)        | 101.16%           |
| 210130       | 01-32-2101-000000-503000- ---- PSB - Payroll Benefits           | 3,182.00           | 0.14          | 3,181.86        | 0.00%             |
| 210131       | 01-32-2101-000000-503100- ---- PSB - Payroll Part-time Benefits | 1,872.00           | 2,727.98      | (855.98)        | 145.73%           |
|              | Total Salaries                                                  | 58,367.00          | 53,200.18     | 5,166.82        | 91.15%            |

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| Description                                            | Vendor/Supplier | Document # | Reference                      | 2020 Budget | Actual   | Variance | Variance % |
|--------------------------------------------------------|-----------------|------------|--------------------------------|-------------|----------|----------|------------|
| Salaries:                                              |                 |            |                                |             |          |          |            |
| 01-32-2101-000000-501500- - - - PSB - Payroll PT Wages |                 |            |                                |             |          |          |            |
| Canadian Payroll Summary Batch 2020-01-10              |                 |            | Canadian Payroll Summary Batch | 0.00        | 490.82   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-01-30              |                 |            | Canadian Payroll Summary Batch | 0.00        | 761.28   | 0.00     | 0.00%      |
| Period 1 Total                                         |                 |            |                                | 0.00        | 1,252.10 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-13              |                 |            | Canadian Payroll Summary Batch | 0.00        | 648.96   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-27              |                 |            | Canadian Payroll Summary Batch | 0.00        | 772.26   | 0.00     | 0.00%      |
| Period 2 Total                                         |                 |            |                                | 0.00        | 1,421.22 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-12              |                 |            | Canadian Payroll Summary Batch | 0.00        | 748.80   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-26              |                 |            | Canadian Payroll Summary Batch | 0.00        | 698.88   | 0.00     | 0.00%      |
| Period 3 Total                                         |                 |            |                                | 0.00        | 1,447.68 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-09              |                 |            | Canadian Payroll Summary Batch | 0.00        | 99.84    | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-23              |                 |            | Canadian Payroll Summary Batch | 0.00        | 740.31   | 0.00     | 0.00%      |
| Period 4 Total                                         |                 |            |                                | 0.00        | 840.15   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-07              |                 |            | Canadian Payroll Summary Batch | 0.00        | 336.96   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-21              |                 |            | Canadian Payroll Summary Batch | 0.00        | 499.20   | 0.00     | 0.00%      |
| Period 5 Total                                         |                 |            |                                | 0.00        | 836.16   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-04              |                 |            | Canadian Payroll Summary Batch | 0.00        | 486.47   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-18              |                 |            | Canadian Payroll Summary Batch | 0.00        | 524.16   | 0.00     | 0.00%      |
| Period 6 Total                                         |                 |            |                                | 0.00        | 1,010.63 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-02              |                 |            | Canadian Payroll Summary Batch | 0.00        | 474.24   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-16              |                 |            | Canadian Payroll Summary Batch | 0.00        | 488.72   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-30              |                 |            | Canadian Payroll Summary Batch | 0.00        | 536.64   | 0.00     | 0.00%      |
| Period 7 Total                                         |                 |            |                                | 0.00        | 1,499.60 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-13              |                 |            | Canadian Payroll Summary Batch | 0.00        | 427.81   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-27              |                 |            | Canadian Payroll Summary Batch | 0.00        | 424.32   | 0.00     | 0.00%      |
| Period 8 Total                                         |                 |            |                                | 0.00        | 852.13   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-10              |                 |            | Canadian Payroll Summary Batch | 0.00        | 474.24   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-24              |                 |            | Canadian Payroll Summary Batch | 0.00        | 595.80   | 0.00     | 0.00%      |
| Period 9 Total                                         |                 |            |                                | 0.00        | 1,070.04 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-08              |                 |            | Canadian Payroll Summary Batch | 0.00        | 648.96   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-22              |                 |            | Canadian Payroll Summary Batch | 0.00        | 763.53   | 0.00     | 0.00%      |
| Period 10 Total                                        |                 |            |                                | 0.00        | 1,412.49 | 0.00     | 0.00%      |

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| Description                                                    | Vendor/Supplier | Document # | Reference                      | 2020 Budget | Actual    | Variance | Variance % |
|----------------------------------------------------------------|-----------------|------------|--------------------------------|-------------|-----------|----------|------------|
| Canadian Payroll Summary Batch 2020-11-05                      |                 |            | Canadian Payroll Summary Batch | 0.00        | 736.32    | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-11-19                      |                 |            | Canadian Payroll Summary Batch | 0.00        | 586.56    | 0.00     | 0.00%      |
| Period 11 Total                                                |                 |            |                                | 0.00        | 1,322.88  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-03                      |                 |            | Canadian Payroll Summary Batch | 0.00        | 723.84    | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-17                      |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,010.88  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-31                      |                 |            | Canadian Payroll Summary Batch | 0.00        | 776.51    | 0.00     | 0.00%      |
| Period 12 Total                                                |                 |            |                                | 0.00        | 2,511.23  | 0.00     | 0.00%      |
| Total 01-32-2101-000000-501500- - - - - PSB - Payroll PT Wages |                 |            |                                | 18,720.00   | 15,476.31 | 3,243.69 | 82.67%     |

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| Description                                               | Vendor/Supplier | Document # | Reference                      | 2020 Budget | Actual   | Variance | Variance % |
|-----------------------------------------------------------|-----------------|------------|--------------------------------|-------------|----------|----------|------------|
| Salaries:                                                 |                 |            |                                |             |          |          |            |
| 01-32-2101-000000-529000- - - - PSB - Payroll Honourarium |                 |            |                                |             |          |          |            |
| Canadian Payroll Summary Batch 2020-01-10                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,083.20 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-01-30                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 1 Total                                            |                 |            |                                | 0.00        | 2,437.20 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-13                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-27                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 2 Total                                            |                 |            |                                | 0.00        | 2,708.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-12                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-26                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 3 Total                                            |                 |            |                                | 0.00        | 2,708.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-09                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-23                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 4 Total                                            |                 |            |                                | 0.00        | 2,708.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-07                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-21                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 5 Total                                            |                 |            |                                | 0.00        | 2,708.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-04                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-18                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 6 Total                                            |                 |            |                                | 0.00        | 2,708.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-02                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-16                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-30                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,354.00 | 0.00     | 0.00%      |
| Period 7 Total                                            |                 |            |                                | 0.00        | 4,062.00 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-13                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,364.55 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-27                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |
| Period 8 Total                                            |                 |            |                                | 0.00        | 2,723.75 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-10                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-24                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |
| Period 9 Total                                            |                 |            |                                | 0.00        | 2,718.40 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-08                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-22                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |
| Period 10 Total                                           |                 |            |                                | 0.00        | 2,718.40 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-11-05                 |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20 | 0.00     | 0.00%      |

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| Description                                                       | Vendor/Supplier | Document # | Reference                      | 2020 Budget | Actual    | Variance | Variance % |
|-------------------------------------------------------------------|-----------------|------------|--------------------------------|-------------|-----------|----------|------------|
| Canadian Payroll Summary Batch 2020-11-19                         |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20  | 0.00     | 0.00%      |
| Period 11 Total                                                   |                 |            |                                | 0.00        | 2,718.40  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-03                         |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-17                         |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-31                         |                 |            | Canadian Payroll Summary Batch | 0.00        | 1,359.20  | 0.00     | 0.00%      |
| Period 12 Total                                                   |                 |            |                                | 0.00        | 4,077.60  | 0.00     | 0.00%      |
| Total 01-32-2101-000000-529000- - - - - PSB - Payroll Honourarium |                 |            |                                | 34,593.00   | 34,995.75 | (402.75) | 101.16%    |

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| Description                                                      | Vendor/Supplier | Document # | Reference                      | 2020 Budget | Actual | Variance | Variance % |
|------------------------------------------------------------------|-----------------|------------|--------------------------------|-------------|--------|----------|------------|
| Salaries:                                                        |                 |            |                                |             |        |          |            |
| 01-32-2101-000000-503100- - - - PSB - Payroll Part-time Benefits |                 |            |                                |             |        |          |            |
| Canadian Payroll Summary Batch 2020-01-10                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 85.90  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-01-30                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 126.89 | 0.00     | 0.00%      |
| Period 1 Total                                                   |                 |            |                                | 0.00        | 212.79 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-13                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 112.06 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-02-27                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 128.35 | 0.00     | 0.00%      |
| Period 2 Total                                                   |                 |            |                                | 0.00        | 240.41 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-12                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 125.25 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-03-26                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 118.67 | 0.00     | 0.00%      |
| Period 3 Total                                                   |                 |            |                                | 0.00        | 243.92 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-09                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 41.14  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-04-23                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 124.14 | 0.00     | 0.00%      |
| Period 4 Total                                                   |                 |            |                                | 0.00        | 165.28 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-07                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 70.87  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-05-21                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 92.30  | 0.00     | 0.00%      |
| Period 5 Total                                                   |                 |            |                                | 0.00        | 163.17 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-04                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 90.63  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-06-18                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 95.59  | 0.00     | 0.00%      |
| Period 6 Total                                                   |                 |            |                                | 0.00        | 186.22 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-02                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 89.00  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-16                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 90.91  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-07-30                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 97.24  | 0.00     | 0.00%      |
| Period 7 Total                                                   |                 |            |                                | 0.00        | 277.15 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-13                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 83.39  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-08-27                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 82.58  | 0.00     | 0.00%      |
| Period 8 Total                                                   |                 |            |                                | 0.00        | 165.97 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-10                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 89.18  | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-09-24                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 105.22 | 0.00     | 0.00%      |
| Period 9 Total                                                   |                 |            |                                | 0.00        | 194.40 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-08                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 112.24 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-10-22                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 127.37 | 0.00     | 0.00%      |
| Period 10 Total                                                  |                 |            |                                | 0.00        | 239.61 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-11-05                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 123.78 | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-11-19                        |                 |            | Canadian Payroll Summary Batch | 0.00        | 104.02 | 0.00     | 0.00%      |

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|------------------------------------------------------------------------|-----------------|------------|--------------------------------|-------------|----------|----------|------------|
| Period 11 Total                                                        |                 |            |                                | 0.00        | 227.80   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-03                              |                 |            | Canadian Payroll Summary Batch | 0.00        | 122.14   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-17                              |                 |            | Canadian Payroll Summary Batch | 0.00        | 160.03   | 0.00     | 0.00%      |
| Canadian Payroll Summary Batch 2020-12-31                              |                 |            | Canadian Payroll Summary Batch | 0.00        | 129.09   | 0.00     | 0.00%      |
| Period 12 Total                                                        |                 |            |                                | 0.00        | 411.26   | 0.00     | 0.00%      |
| Total 01-32-2101-000000-503100- - - - PSB - Payroll Part-time Benefits |                 |            |                                | 1,872.00    | 2,727.98 | (855.98) | 145.73%    |

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| Alias      | Description                                                      | 2020 Budget | Actual   | Variance  | Variance % |
|------------|------------------------------------------------------------------|-------------|----------|-----------|------------|
| Materials: |                                                                  |             |          |           |            |
| 2101150    | 01-32-2101-000000-615000- ---- PSB - Office Supplies             | 500.00      | (143.32) | 643.32    | (28.66%)   |
| 2101180    | 01-32-2101-000000-618000- ---- PSB - Telephone Services          | 1,500.00    | 1,229.98 | 270.02    | 82.00%     |
| 2101210    | 01-32-2101-000000-621000- ---- PSB - Advertising/Promotions      | 100.00      | 0.00     | 100.00    | 0.00%      |
| 2101250    | 01-32-2101-000000-625000- ---- PSB - Memberships/Subscrip'ns     | 3,600.00    | 3,824.78 | (224.78)  | 106.24%    |
| 2101260    | 01-32-2101-000000-626000- ---- PSB - Training/Courses            | 2,000.00    | 457.92   | 1,542.08  | 22.90%     |
| 2101261    | 01-32-2101-000000-626100- ---- PSB - Per Diem Training           | 1,000.00    | 0.00     | 1,000.00  | 0.00%      |
| 2101280    | 01-32-2101-000000-628000- ---- PSB - Car Allowance               | 500.00      | 0.00     | 500.00    | 0.00%      |
| 2101340    | 01-32-2101-000000-634000- ---- PSB - Presentations               | 2,500.00    | 0.00     | 2,500.00  | 0.00%      |
| 2101360    | 01-32-2101-000000-636000- ---- PSB - Consultant Labour Relations | 5,000.00    | 292.56   | 4,707.44  | 5.85%      |
| 2101380    | 01-32-2101-000000-638000- ---- PSB - Conferences/Conventions     | 6,000.00    | 2,048.53 | 3,951.47  | 34.14%     |
| 2101780    | 01-32-2101-000000-678000- ---- PSB - Meeting Expenses            | 1,400.00    | 80.00    | 1,320.00  | 5.71%      |
|            | Total Materials                                                  | 24,100.00   | 7,790.45 | 16,309.55 | 32.33%     |

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| Description                                                                         | Vendor/Supplier             | Document #     | Reference                | 2020 Budget | Actual   | Variance | Variance % |
|-------------------------------------------------------------------------------------|-----------------------------|----------------|--------------------------|-------------|----------|----------|------------|
| <b>Materials:</b>                                                                   |                             |                |                          |             |          |          |            |
| 01-32-2101-000000-615000- - - - PSB - Office Supplies<br>DEC4/19-JAN3/20 2020-01-16 | Royal Bank - Visa           | 0708 8531JAN20 | ADOBE - JAN 2020         | 0.00        | 20.60    | 0.00     | 0.00%      |
| Period 1 Total                                                                      |                             |                |                          | 0.00        | 20.60    | 0.00     | 0.00%      |
| JAN16-FEB17/20 2020-03-05                                                           | Royal Bank - Corporate Visa | 9326FEB20      | ADOBE MONTHLY FEE        | 0.00        | 23.01    | 0.00     | 0.00%      |
| JAN16-FEB17/20 2020-03-05                                                           | Royal Bank - Corporate Visa | 9326FEB20      | RBC ANNUAL FEE           | 0.00        | 30.00    | 0.00     | 0.00%      |
| FEB18-MAR16/20 2020-03-26                                                           | Royal Bank - Corporate Visa | 9326MAR20      | ADOBE-SOFTWARE           | 0.00        | 23.10    | 0.00     | 0.00%      |
| FEB4-MAR3/20 2020-03-26                                                             | Royal Bank - Visa           | 0708 8531MAR20 | RBC PURCHASE INTEREST    | 0.00        | 14.17    | 0.00     | 0.00%      |
| Period 3 Total                                                                      |                             |                |                          | 0.00        | 90.28    | 0.00     | 0.00%      |
| Police Receipts 2020-04-30                                                          | Police Receipts             | IAJ000005455   | Bank Transaction Entry   | 0.00        | (538.40) | 0.00     | 0.00%      |
| MAR17-APR15/20 2020-04-30                                                           | Royal Bank - Corporate Visa | 9326APR20      | ADOBE MONTHLY FEE        | 0.00        | 25.17    | 0.00     | 0.00%      |
| MAR17-APR15/20 2020-04-30                                                           | Royal Bank - Corporate Visa | 9326APR20      | CPS-BILLING ERROR        | 0.00        | 628.80   | 0.00     | 0.00%      |
| Period 4 Total                                                                      |                             |                |                          | 0.00        | 115.57   | 0.00     | 0.00%      |
| APR16-MAY15/20 2020-06-04                                                           | Royal Bank - Corporate Visa | 9326MAY20      | ADOBE-MEMBERSHIP         | 0.00        | 24.52    | 0.00     | 0.00%      |
| APR16-MAY15/20 2020-06-04                                                           | Royal Bank - Corporate Visa | 9326MAY20      | CPS- CHARGE ERROR CREDIT | 0.00        | (628.80) | 0.00     | 0.00%      |
| Period 6 Total                                                                      |                             |                |                          | 0.00        | (604.28) | 0.00     | 0.00%      |
| MAY16-JUN15/20 2020-07-08                                                           | Royal Bank - Corporate Visa | 9326JUN20      | ADOBE MONTHLY FEE        | 0.00        | 24.40    | 0.00     | 0.00%      |
| JUNE16-JULY15/20 2020-07-30                                                         | Royal Bank - Corporate Visa | 9326JUL20      | ADOBE- SOFTWARE          | 0.00        | 23.74    | 0.00     | 0.00%      |
| JUNE16-JULY15/20 2020-07-30                                                         | Royal Bank - Corporate Visa | 9326JUL20      | RBC INTEREST             | 0.00        | 2.41     | 0.00     | 0.00%      |
| Period 7 Total                                                                      |                             |                |                          | 0.00        | 50.55    | 0.00     | 0.00%      |
| JUL16-AUG17/20 2020-08-26                                                           | Royal Bank - Corporate Visa | 9326AUG20      | ADOBE SOFTWARE           | 0.00        | 23.35    | 0.00     | 0.00%      |
| JUL16-AUG17/20 2020-08-26                                                           | Royal Bank - Corporate Visa | 9326AUG20      | RBC - INTEREST           | 0.00        | 0.81     | 0.00     | 0.00%      |
| Period 8 Total                                                                      |                             |                |                          | 0.00        | 24.16    | 0.00     | 0.00%      |
| AUG18-SEPT15/20 2020-09-24                                                          | Royal Bank - Corporate Visa | 8587SEPT20     | REBEL.CA-CPSB COMPUTER   | 0.00        | 71.22    | 0.00     | 0.00%      |
| Period 9 Total                                                                      |                             |                |                          | 0.00        | 71.22    | 0.00     | 0.00%      |
| AUG18-SEPT15/20 2020-10-01                                                          | Royal Bank - Corporate Visa | 9326SEPT20     | ADOBE SOFTWARE           | 0.00        | 22.99    | 0.00     | 0.00%      |
| Period 10 Total                                                                     |                             |                |                          | 0.00        | 22.99    | 0.00     | 0.00%      |
| SEPT16-OCT15/20 2020-11-05                                                          | Royal Bank - Corporate Visa | 9326OCT20      | ADOBE                    | 0.00        | 22.35    | 0.00     | 0.00%      |
| OCT16-NOV16/20 2020-11-19                                                           | Royal Bank - Corporate Visa | 9326NOV20      | ADOBE - MONTHLY FEE      | 0.00        | 22.86    | 0.00     | 0.00%      |
| Period 11 Total                                                                     |                             |                |                          | 0.00        | 45.21    | 0.00     | 0.00%      |
| NOV17/20-DEC15/20 2020-12-23                                                        | Royal Bank - Corporate Visa | 9326DEC20      | Adobe Subscription       | 0.00        | 20.38    | 0.00     | 0.00%      |
| Period 12 Total                                                                     |                             |                |                          | 0.00        | 20.38    | 0.00     | 0.00%      |
| Total 01-32-2101-000000-615000- - - - PSB - Office Supplies                         |                             |                |                          | 500.00      | (143.32) | 643.32   | (28.66%)   |

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| Description                                                   | Vendor/Supplier             | Document #      | Reference                     | 2020 Budget | Actual   | Variance | Variance % |
|---------------------------------------------------------------|-----------------------------|-----------------|-------------------------------|-------------|----------|----------|------------|
| Materials:                                                    |                             |                 |                               |             |          |          |            |
| 01-32-2101-000000-618000- ---- PSB - Telephone Services       |                             |                 |                               |             |          |          |            |
| MAR17-APR15/20 2020-04-30                                     | Royal Bank - Corporate Visa | 9326APR20       | BELL - D. PEPPERS BILL        | 0.00        | 478.54   | 0.00     | 0.00%      |
| MAR17-APR15/20 2020-04-30                                     | Royal Bank - Corporate Visa | 9326APR20       | BELL APRIL 2020 BILL          | 0.00        | 43.15    | 0.00     | 0.00%      |
| Period 4 Total                                                |                             |                 |                               | 0.00        | 521.69   | 0.00     | 0.00%      |
| APR16-MAY15/20 2020-06-04                                     | Royal Bank - Corporate Visa | 9326MAY20       | BELL-D.PEPPER MAY 2020        | 0.00        | 89.74    | 0.00     | 0.00%      |
| Period 6 Total                                                |                             |                 |                               | 0.00        | 89.74    | 0.00     | 0.00%      |
| 905-372-1971(461) MAY 2020 2020-07-02                         | Bell Canada                 | 9053721971MAY20 | 905-372-1971(461) MAY 2020    | 0.00        | 11.56    | 0.00     | 0.00%      |
| MAY16-JUN15/20 2020-07-08                                     | Royal Bank - Corporate Visa | 9326JUN20       | BELL #534408453 JUN2020 BILL  | 0.00        | 73.20    | 0.00     | 0.00%      |
| 905-372-1971(461) MAR2020 2020-07-16                          | Bell Canada                 | 9053721971MAR20 | 905-372-1971(461) MAR2020     | 0.00        | 10.94    | 0.00     | 0.00%      |
| JUNE16-JULY15/20 2020-07-30                                   | Royal Bank - Corporate Visa | 9326JUL20       | BELL- CHAIR'S BILL            | 0.00        | 73.32    | 0.00     | 0.00%      |
| Period 7 Total                                                |                             |                 |                               | 0.00        | 169.02   | 0.00     | 0.00%      |
| 9053721971(461) JAN 2020 2020-08-06                           | Bell Canada                 | 9053721971JAN20 | 9053721971(461) JAN 2020      | 0.00        | 11.23    | 0.00     | 0.00%      |
| 9053721971(461) FEB 2020 2020-08-06                           | Bell Canada                 | 9053721971FEB20 | 9053721971(461) FEB 2020      | 0.00        | 10.92    | 0.00     | 0.00%      |
| 9053721971(461) APR 2020 2020-08-06                           | Bell Canada                 | 9053721971APR20 | 9053721971(461) APR 2020      | 0.00        | 11.20    | 0.00     | 0.00%      |
| 9053721971(461) JUNE 2020 2020-08-13                          | Bell Canada                 | 9053721971JUN20 | 9053721971(461) JUNE 2020     | 0.00        | 11.93    | 0.00     | 0.00%      |
| JUL16-AUG17/20 2020-08-26                                     | Royal Bank - Corporate Visa | 9326AUG20       | BELL CND-AUG 2020 BILL        | 0.00        | 73.20    | 0.00     | 0.00%      |
| Period 8 Total                                                |                             |                 |                               | 0.00        | 118.48   | 0.00     | 0.00%      |
| 9053721971(461) JULY 2020 2020-09-10                          | Bell Canada                 | 9053721971JUL20 | 9053721971(461) JULY 2020     | 0.00        | 12.31    | 0.00     | 0.00%      |
| Period 9 Total                                                |                             |                 |                               | 0.00        | 12.31    | 0.00     | 0.00%      |
| AUG18-SEPT15/20 2020-10-01                                    | Royal Bank - Corporate Visa | 9326SEPT20      | BELL CND SEPT 2020 BILL       | 0.00        | 73.21    | 0.00     | 0.00%      |
| 9053721971 (461) AUG 2020 2020-10-01                          | Bell Canada                 | 9053721971AUG20 | 9053721971 (461) AUG 2020     | 0.00        | 11.96    | 0.00     | 0.00%      |
| Period 10 Total                                               |                             |                 |                               | 0.00        | 85.17    | 0.00     | 0.00%      |
| SEPT16-OCT15/20 2020-11-05                                    | Royal Bank - Corporate Visa | 9326OCT20       | BELL-CHAIR&VICE CHAIR         | 0.00        | 73.20    | 0.00     | 0.00%      |
| SEPT16-OCT15/20 2020-11-05                                    | Royal Bank - Corporate Visa | 9326OCT20       | BELL OFFICE PHONE             | 0.00        | 35.50    | 0.00     | 0.00%      |
| OCT16-NOV16/20 2020-11-19                                     | Royal Bank - Corporate Visa | 9326NOV20       | BELL-#534408453 NOV 2020 BILL | 0.00        | 41.95    | 0.00     | 0.00%      |
| Period 11 Total                                               |                             |                 |                               | 0.00        | 150.65   | 0.00     | 0.00%      |
| NOV17/20-DEC15/20 2020-12-23                                  | Royal Bank - Corporate Visa | 9326DEC20       | Bell-Monthly Bill             | 0.00        | 73.56    | 0.00     | 0.00%      |
| NOV17/20-DEC15/20 2020-12-23                                  | Royal Bank - Corporate Visa | 9326DEC20       | Bell-Monthly Bill             | 0.00        | 9.36     | 0.00     | 0.00%      |
| Period 12 Total                                               |                             |                 |                               | 0.00        | 82.92    | 0.00     | 0.00%      |
| Total 01-32-2101-000000-618000- ---- PSB - Telephone Services |                             |                 |                               | 1,500.00    | 1,229.98 | 270.02   | 82.00%     |

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| Description                                                         | Vendor/Supplier                               | Document #           | Reference                 | 2020 Budget | Actual   | Variance | Variance % |
|---------------------------------------------------------------------|-----------------------------------------------|----------------------|---------------------------|-------------|----------|----------|------------|
| Materials:                                                          |                                               |                      |                           |             |          |          |            |
| 01-32-2101-000000-625000- - - - PSB - Memberships/Subscrip'ns       |                                               |                      |                           |             |          |          |            |
| 2020 MEMBERSHIP DUES 2020-01-31                                     | Canadian Association Of Police Governance     | 12405                | 2020 MEMBERSHIP DUES      | 0.00        | 781.00   | 0.00     | 0.00%      |
| 2020 MEMBERSHIP K.DARLING 2020-01-31                                | Ontario Association Of Police Services Boards | 2020 MEMBERSHIP DUES | 2020 MEMBERSHIP K.DARLING | 0.00        | 3,043.78 | 0.00     | 0.00%      |
| Total 01-32-2101-000000-625000- - - - PSB - Memberships/Subscrip'ns |                                               |                      |                           | 3,600.00    | 3,824.78 | (224.78) | 106.24%    |

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| Description                                                                       | Vendor/Supplier   | Document #     | Reference                     | 2020 Budget | Actual | Variance | Variance % |
|-----------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|-------------|--------|----------|------------|
| Materials:                                                                        |                   |                |                               |             |        |          |            |
| 01-32-2101-000000-626000- - - - PSB - Training/Courses<br>JAN4-FEB3/20 2020-02-27 | Royal Bank - Visa | 0708 8531FEB20 | CAPG-2020 GOV. SUMMIT FEB3/20 | 0.00        | 457.92 | 0.00     | 0.00%      |
| Total 01-32-2101-000000-626000- - - - PSB - Training/Courses                      |                   |                |                               | 2,000.00    | 457.92 | 1,542.08 | 22.90%     |

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| Description                                                            | Vendor/Supplier                          | Document # | Reference                    | 2020 Budget | Actual | Variance | Variance % |
|------------------------------------------------------------------------|------------------------------------------|------------|------------------------------|-------------|--------|----------|------------|
| Materials:                                                             |                                          |            |                              |             |        |          |            |
| 01-32-2101-000000-636000- ---- PSB - Consultant Labour Relations       |                                          |            |                              |             |        |          |            |
| #1848-2 police service board 2020-12-23                                | Hicks Morley Hamilton Stewart Storie Llp | 547263     | #1848-2 police service board | 0.00        | 292.56 | 0.00     | 0.00%      |
| Total 01-32-2101-000000-636000- ---- PSB - Consultant Labour Relations |                                          |            |                              | 5,000.00    | 292.56 | 4,707.44 | 5.85%      |

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| Description                                                         | Vendor/Supplier             | Document #          | Reference                      | 2020 Budget | Actual   | Variance | Variance % |
|---------------------------------------------------------------------|-----------------------------|---------------------|--------------------------------|-------------|----------|----------|------------|
| Materials:                                                          |                             |                     |                                |             |          |          |            |
| 01-32-2101-000000-638000- - - - PSB - Conferences/Conventions       |                             |                     |                                |             |          |          |            |
| DEC4/19-JAN3/20 2020-01-16                                          | Royal Bank - Visa           | 0708 8531JAN20      | CAPG-PEPPER/KERR-2020 SUMMIT   | 0.00        | 915.84   | 0.00     | 0.00%      |
| Period 1 Total                                                      |                             |                     |                                | 0.00        | 915.84   | 0.00     | 0.00%      |
| CAPG SUMMIT 2020 HOTEL 2020-02-13                                   | Graham, Sean                | CAPG SUMMIT 2020    | HYATT TO-CAPG SUMMIT 2020      | 0.00        | 228.84   | 0.00     | 0.00%      |
| CAPG SUMMIT 2020 HOTEL 2020-02-13                                   | Kerr, Ron                   | CAPG SUMMIT 2020    | HYATT-CAPG SUMMIT 2020         | 0.00        | 242.35   | 0.00     | 0.00%      |
| CAPG SEMINAR FEB 2020 2020-02-13                                    | Pepper, Dean                | CAPG CONF. FEB 2020 | HYATT CAPG CONF FEB 2020 HOTEL | 0.00        | 200.02   | 0.00     | 0.00%      |
| CAPG SEMINAR FEB 2020 2020-02-13                                    | Pepper, Dean                | CAPG CONF. FEB 2020 | HYATT CAPG FEB2020 MEAL        | 0.00        | 156.20   | 0.00     | 0.00%      |
| Period 2 Total                                                      |                             |                     |                                | 0.00        | 827.41   | 0.00     | 0.00%      |
| SEPT16-OCT15/20 2020-11-05                                          | Royal Bank - Corporate Visa | 9326OCT20           | OAPSB LABOUR CONF              | 0.00        | 305.28   | 0.00     | 0.00%      |
| Period 11 Total                                                     |                             |                     |                                | 0.00        | 305.28   | 0.00     | 0.00%      |
| Total 01-32-2101-000000-638000- - - - PSB - Conferences/Conventions |                             |                     |                                | 6,000.00    | 2,048.53 | 3,951.47 | 34.14%     |

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| Description                                                  | Vendor/Supplier             | Document # | Reference                  | 2020 Budget | Actual     | Variance | Variance % |
|--------------------------------------------------------------|-----------------------------|------------|----------------------------|-------------|------------|----------|------------|
| Materials:                                                   |                             |            |                            |             |            |          |            |
| 01-32-2101-000000-678000- - - - PSB - Meeting Expenses       |                             |            |                            |             |            |          |            |
| FEB18-MAR16/20 2020-03-26                                    | Royal Bank - Corporate Visa | 9326MAR20  | KETCHS- MEETING MEAL       | 0.00        | 80.00      | 0.00     | 0.00%      |
| Period 3 Total                                               |                             |            |                            | 0.00        | 80.00      | 0.00     | 0.00%      |
| MAR17-APR15/20 2020-04-30                                    | Royal Bank - Corporate Visa | 9326APR20  | KETCHS KORNER-MEAL APR8/20 | 0.00        | 400.00     | 0.00     | 0.00%      |
| Period 4 Total                                               |                             |            |                            | 0.00        | 400.00     | 0.00     | 0.00%      |
| APR 16-MAY 15/20 2020-05-28                                  | Royal Bank - Corporate Visa | 6860MAY19  | KETCHS-BOARD LUNCHES       | 0.00        | 660.00     | 0.00     | 0.00%      |
| Period 5 Total                                               |                             |            |                            | 0.00        | 660.00     | 0.00     | 0.00%      |
| APR16-MAY15/20 2020-06-04                                    | Royal Bank - Corporate Visa | 9326MAY20  | KETCHS KORNER-LUNCH        | 0.00        | 715.00     | 0.00     | 0.00%      |
| APR16-MAY15/20 2020-06-04                                    | Royal Bank - Corporate Visa | 9326MAY20  | KETCHS KORNER-LUNCH        | 0.00        | 660.00     | 0.00     | 0.00%      |
| Period 6 Total                                               |                             |            |                            | 0.00        | 1,375.00   | 0.00     | 0.00%      |
| TUESDAY 2020-07-07                                           | TUESDAY                     | 59560      | CPS - REPAYMENT VISA       | 0.00        | (2,435.00) | 0.00     | 0.00%      |
| Period 7 Total                                               |                             |            |                            | 0.00        | (2,435.00) | 0.00     | 0.00%      |
| Total 01-32-2101-000000-678000- - - - PSB - Meeting Expenses |                             |            |                            | 1,400.00    | 80.00      | 1,320.00 | 5.71%      |

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| <u>Alias</u>         | <u>Description</u>                               | <u>2020 Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Variance %</u> |
|----------------------|--------------------------------------------------|--------------------|---------------|-----------------|-------------------|
| Contracted Services: |                                                  |                    |               |                 |                   |
| 2101300              | 01-32-2101-000000-730000- - - - PSB - Legal Fees | 5,000.00           | 8,542.76      | (3,542.76)      | 170.86%           |
|                      | Total Contracted Services                        | 5,000.00           | 8,542.76      | (3,542.76)      | 170.86%           |

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| Description                                            | Vendor/Supplier                          | Document # | Reference                      | 2020 Budget | Actual   | Variance   | Variance % |
|--------------------------------------------------------|------------------------------------------|------------|--------------------------------|-------------|----------|------------|------------|
| Contracted Services:                                   |                                          |            |                                |             |          |            |            |
| 01-32-2101-000000-730000- - - - PSB - Legal Fees       |                                          |            |                                |             |          |            |            |
| 1848-36 ENDING MAR31/20-PSB 2020-06-10                 | Hicks Morley Hamilton Stewart Storie Llp | 524364     | 1848-36 ENDING MAR31/20-PSB    | 0.00        | 5,441.62 | 0.00       | 0.00%      |
| APR30/20-1848-2 POLICE SERVICE 2020-06-30              | Hicks Morley Hamilton Stewart Storie Llp | 527706     | APR30/20-1848-2 POLICE SERVICE | 0.00        | 2,047.92 | 0.00       | 0.00%      |
| Period 6 Total                                         |                                          |            |                                | 0.00        | 7,489.54 | 0.00       | 0.00%      |
| MAY31/20 GENERAL MATTERS 2020-08-13                    | Hicks Morley Hamilton Stewart Storie Llp | 530566     | MAY31/20 GENERAL MATTERS       | 0.00        | 760.66   | 0.00       | 0.00%      |
| MAY31/20-A.ARTHUR 1848-41 2020-08-13                   | Hicks Morley Hamilton Stewart Storie Llp | 530567     | MAY31/20- [REDACTED] 1848-41   | 0.00        | 175.54   | 0.00       | 0.00%      |
| Period 8 Total                                         |                                          |            |                                | 0.00        | 936.20   | 0.00       | 0.00%      |
| 1848-2-POLICE SERVICES BOARD 2020-09-10                | Hicks Morley Hamilton Stewart Storie Llp | 535696     | 1848-2-POLICE SERVICES BOARD   | 0.00        | 117.02   | 0.00       | 0.00%      |
| Period 9 Total                                         |                                          |            |                                | 0.00        | 117.02   | 0.00       | 0.00%      |
| Total 01-32-2101-000000-730000- - - - PSB - Legal Fees |                                          |            |                                | 5,000.00    | 8,542.76 | (3,542.76) | 170.86%    |