



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To February, 2025 (2 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010013 - Councillor DeFrancesca; Location: <All>

Business Unit: 010013 - Councillor DeFrancesca

	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	402,831	64,989	57,083	7,906	12.2%	345,748	53,777
7010 - Full Time	179,918	28,528	19,809	8,719	30.6%	160,109	19,889
7015 - Part Time	44,683	7,189	8,321	(1,132)	(15.7%)	36,362	7,082
7017 - Benefits	40,327	6,354	6,519	(165)	(2.6%)	33,808	6,536
7018 - Benefits - Part time	11,153	1,794	1,032	762	42.5%	10,121	878
7029 - Council Benefits	30,338	5,056	5,065	(9)	(0.2%)	25,273	4,589
7030 - Council Remuneration	96,412	16,068	16,338	(270)	(1.7%)	80,074	14,803
Other Expenses	29,615	3,610	2,677	933	25.8%	26,938	4,136
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	2,122	2,000	122	5.7%	10,731	2,000
7122.01 - Cellular Line Charges	1,045	174	39	135	77.7%	1,006	216
7126 - Newsletters & Mailings	10,609	0	0	0	0.0%	10,609	0
7135 - Advertising/Branding	266	266	0	266	100.0%	266	1,446
7150 - Community Gifts & Promotions	212	212	0	212	100.0%	212	0
7151 - Community Hosting Events	0	0	609	(609)	0.0%	(609)	474
7200 - Office Supplies	266	44	0	44	100.0%	266	0
7220.03 - Copier/Fax Supplies	318	52	0	52	99.8%	318	0
7222.02 - Printing - External	160	0	0	0	0.0%	160	0
7225.02 - Council Postage	318	318	0	318	100.0%	318	0
7630 - Wireless/Internet Commun.	478	80	29	51	63.2%	449	0



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	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7699.01 - Dept. Sundry Expenses	3,212	342	0	342	100.0%	3,212	0
Total Expense	432,446	68,599	59,760	8,839	12.9%	372,686	57,914
Net Total	432,446	68,599	59,760	8,839			57,914



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 2/28/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Division: <All>, Program Activity: <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7010 - Full Time	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010013 - Councillor DeFrancesca	7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/16/2025	4,579.00	Payroll Labor Distribution				T216805	813770	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/30/2025	4,579.00	Payroll Labor Distribution				T216836	815306	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/13/2025	5,018.63	Payroll Labor Distribution				T216862	816784	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/27/2025	4,716.38	Payroll Labor Distribution				T216891	818491	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2025	(1,506.50)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2025	(60.26)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/02/2025	75.32	Actual Burden Journal Entries				T316788	813012	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/02/2025	1,883.13	Payroll Labor Distribution				T216787	813012	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/16/2025	61.85	Actual Burden Journal Entries				T316816	814467	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/16/2025	1,546.31	Payroll Labor Distribution				T216815	814467	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/30/2025	45.93	Actual Burden Journal Entries				T316845	816061	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/30/2025	1,148.25	Payroll Labor Distribution				T216844	816061	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/13/2025	101.66	Actual Burden Journal Entries				T316872	817862	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/13/2025	2,541.46	Payroll Labor Distribution				T216871	817862	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/27/2025	95.53	Actual Burden Journal Entries				T316901	819340	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/27/2025	2,388.36	Payroll Labor Distribution				T216900	819340	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/15/2025	34.60	Actual Burden Journal Entries				T316803	813574	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2025	34.60	Actual Burden Journal Entries				T316834	815254	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2025	3,243.76	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/15/2025	35.45	Actual Burden Journal Entries				T316860	816761	REHMATA



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2025	35.45	Actual Burden Journal Entries				T316887	818417	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2025	3,134.67	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	01/31/2025	396.06	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	02/28/2025	635.75	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	01/31/2025	2,458.59	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	02/28/2025	2,606.10	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010013 - Councillor DeFrancesca	7060 - P Card Holding	01/31/2025	155.00	1674251 Bank of Montreal	City Of Vaughan - Dept	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010013 - Councillor DeFrancesca	7060 - P Card Holding	02/28/2025	(155.00)	JV25-021 BoMont Wd3 Exp	Jan1-31 SEPermit FamSk8 Jan19			JE195906	818770	SUTTERSD
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	01/27/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF jan 2025	516437041/01/25	01/01/2025	PV1057936	815612	ROMANOL
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	02/25/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF - Feb 2025	516437041/02/25	02/01/2025	PV1060517	818971	GIAMPIEA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/24/2025	454.08	PM 02-24-25	2/24/2025 Community Hosting Ev			JE196552	820021	JAVEDA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2025	155.00	JV25-021 BoMont Wd3 Exp	Jan1-31 SEPermit FamSk8 Jan19			JE195906	818770	SUTTERSD
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	01/31/2025	0.11	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	01/27/2025	14.86	547305 Bell Mobility (Mayor & Council	RDF ipad jan 2025	516437041/01/25	01/01/2025	PV1057936	815612	ROMANOL
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	02/25/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RAF Feb 2025	516437041/02/25	02/01/2025	PV1060517	818971	GIAMPIEA
Subtotal 010013 - Councillor DeFrancesca			59,759.95							