



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 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 Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	402,831	33,544	27,366	6,178	18.4%	375,465	20,543
7010 - Full Time	179,918	14,947	10,074	4,873	32.6%	169,844	6,328
7015 - Part Time	44,683	3,766	3,194	572	15.2%	41,489	2,149
7017 - Benefits	40,327	3,329	3,313	16	0.5%	37,014	2,104
7018 - Benefits - Part time	11,153	940	396	544	57.9%	10,757	266
7029 - Council Benefits	30,338	2,528	2,459	69	2.7%	27,879	2,294
7030 - Council Remuneration	96,412	8,034	7,931	103	1.3%	88,481	7,401
Other Expenses	29,615	2,374	1,189	1,185	49.9%	28,426	2,920
7060 - P Card Holding	0	0	155	(155)	0.0%	(155)	0
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7122.01 - Cellular Line Charges	1,045	87	19	68	77.7%	1,026	0
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	0	0	0.0%	0	474
7200 - Office Supplies	266	22	0	22	100.0%	266	0
7220.03 - Copier/Fax Supplies	318	26	0	26	99.6%	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	40	15	25	62.9%	463	0



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Business Unit: 010013 - Councillor DeFrancesca

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7699.01 - Dept. Sundry Expenses	3,212	342	0	342	100.0%	3,212	0
Total Expense	432,446	35,918	28,556	7,362	20.5%	403,890	23,464
Net Total	432,446	35,918	28,556	7,362			23,464



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 1/31/2025, 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	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	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	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	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	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	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	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	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



Transaction Detail Report

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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
Subtotal 010013 - Councillor DeFrancesca			28,555.72							