



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To February, 2024 (2 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	364,605	61,559	53,777	7,782	12.6%	310,828	25,783
7010 - Full Time	159,933	27,065	19,889	7,176	26.5%	140,044	0
7015 - Part Time	43,382	7,466	7,082	384	5.1%	36,300	6,222
7017 - Benefits	34,404	5,823	6,536	(713)	(12.2%)	27,868	4,277
7018 - Benefits - Part time	10,828	1,863	878	985	52.9%	9,950	772
7029 - Council Benefits	28,122	4,686	4,589	97	2.1%	23,533	0
7030 - Council Remuneration	87,936	14,656	14,803	(147)	(1.0%)	73,133	14,513
Other Expenses	28,420	3,175	4,136	(961)	(30.3%)	24,284	2,095
7100 - Mileage / Car Allowance	12,360	2,060	2,000	60	2.9%	10,360	2,000
7122.01 - Cellular Line Charges	1,015	170	216	(46)	(27.1%)	799	10
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	0
7126 - Newsletters & Mailings	10,300	0	0	0	0.0%	10,300	0
7135 - Advertising/Branding	258	258	1,446	(1,188)	(460.6%)	(1,188)	0
7150 - Community Gifts & Promotions	206	206	0	206	100.0%	206	0
7151 - Community Hosting Events	0	0	474	(474)	0.0%	(474)	0
7200 - Office Supplies	258	42	0	42	100.0%	258	0
7220.03 - Copier/Fax Supplies	309	52	0	52	100.0%	309	0
7222.02 - Printing - External	155	0	0	0	0.0%	155	85
7225.02 - Council Postage	309	309	0	309	100.0%	309	0
7630 - Wireless/Internet Commun.	464	78	0	78	100.0%	464	0



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	2024 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7699.01 - Dept. Sundry Expenses	2,786	0	0	0	0.0%	2,786	0
Total Expense	393,025	64,734	57,914	6,820	10.5%	335,111	27,878
Net Total	393,025	64,734	57,914	6,820			27,878



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 2/29/2024, 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	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010013 - Councillor DeFrancesca	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2024	(643.03)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2024	(25.72)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/04/2024	42.87	Actual Burden Journal Entries				T316126	779627	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/04/2024	1,071.72	Payroll Labor Distribution				T216125	779627	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/18/2024	65.51	Actual Burden Journal Entries				T316149	781453	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/18/2024	1,637.80	Payroll Labor Distribution				T216148	781453	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/01/2024	60.02	Actual Burden Journal Entries				T316172	782908	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/01/2024	1,500.38	Payroll Labor Distribution				T216171	782908	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/15/2024	60.02	Actual Burden Journal Entries				T316197	784544	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/15/2024	1,500.38	Payroll Labor Distribution				T216196	784544	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/29/2024	69.69	Actual Burden Journal Entries				T316227	785748	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/29/2024	1,742.28	Payroll Labor Distribution				T216226	785748	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/15/2024	32.93	Actual Burden Journal Entries				T316187	783713	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	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/29/2024	0.11	Actual Burden Journal Entries				T316220	785085	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	01/31/2024	266.49	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	02/29/2024	611.66	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	01/31/2024	2,294.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	02/29/2024	2,294.44	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	02/12/2024	216.13	626986 TAMBURINI, NANCY	Cellular line	02092024	02/09/2024	PV1026105	784036	MOHANATT
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	01/31/2024	1,446.40	1015263 US Bank (Canada)	CURBEX	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/18/2024	323.86	PM 01-18-24	1/18/2024 Community Hosting Ev			JE185282	782654	CONSALVA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/31/2024	150.00	1015263 US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
Subtotal 010013 - Councillor DeFrancesca			57,913.52							