



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	364,605	25,530	20,543	4,987	19.5%	344,062	12,182
7010 - Full Time	159,933	9,837	6,328	3,509	35.7%	153,605	0
7015 - Part Time	43,382	3,336	2,149	1,187	35.6%	41,233	2,788
7017 - Benefits	34,404	1,853	2,104	(251)	(13.5%)	32,300	2,138
7018 - Benefits - Part time	10,828	833	266	567	68.0%	10,562	0
7029 - Council Benefits	28,122	2,343	2,294	49	2.1%	25,828	0
7030 - Council Remuneration	87,936	7,328	7,401	(73)	(1.0%)	80,535	7,256
Other Expenses	28,420	1,974	2,920	(946)	(47.9%)	25,500	1,005
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7122.01 - Cellular Line Charges	1,015	85	0	85	100.0%	1,015	5
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	21	0	21	100.0%	258	0
7220.03 - Copier/Fax Supplies	309	26	0	26	100.0%	309	0
7222.02 - Printing - External	155	0	0	0	0.0%	155	0
7225.02 - Council Postage	309	309	0	309	100.0%	309	0
7630 - Wireless/Internet Commun.	464	39	0	39	100.0%	464	0



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7699.01 - Dept. Sundry Expenses	2,786	0	0	0	0.0%	2,786	0
Total Expense	393,025	27,504	23,464	4,040	14.7%	369,561	13,187
Net Total	393,025	27,504	23,464	4,040			13,187



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 1/31/2024, 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	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	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	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	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	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	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
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			23,463.74							