



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To April, 2024 (4 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	364,605	119,117	105,401	13,716	11.5%	259,204	54,766
7010 - Full Time	159,933	51,671	38,987	12,684	24.5%	120,946	0
7015 - Part Time	43,382	14,122	13,187	935	6.6%	30,195	15,292
7017 - Benefits	34,404	11,115	12,808	(1,693)	(15.2%)	21,596	8,554
7018 - Benefits - Part time	10,828	3,525	1,635	1,890	53.6%	9,193	1,896
7029 - Council Benefits	28,122	9,372	9,178	194	2.1%	18,944	0
7030 - Council Remuneration	87,936	29,312	29,606	(294)	(1.0%)	58,330	29,025
Other Expenses	28,420	5,732	6,200	(468)	(8.2%)	22,220	9,747
7100 - Mileage / Car Allowance	12,360	4,120	4,000	120	2.9%	8,360	4,000
7122.01 - Cellular Line Charges	1,015	340	250	90	26.4%	765	65
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	305
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)	4,070
7150 - Community Gifts & Promotions	206	206	0	206	100.0%	206	0
7151 - Community Hosting Events	0	0	474	(474)	0.0%	(474)	525
7200 - Office Supplies	258	84	0	84	100.0%	258	53
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	524
7220.03 - Copier/Fax Supplies	309	104	0	104	100.0%	309	0
7222.02 - Printing - External	155	155	0	155	100.0%	155	204
7225.02 - Council Postage	309	309	0	309	100.0%	309	0
7630 - Wireless/Internet Commun.	464	156	29	127	81.1%	435	0



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Business Unit: 010013 - Councillor DeFrancesca

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7699.01 - Dept. Sundry Expenses	2,786	0	0	0	0.0%	2,786	0
Total Expense	393,025	124,849	111,601	13,248	10.6%	281,424	64,513
Net Total	393,025	124,849	111,601	13,248			64,513



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 4/30/2024, 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		7010 - Full Time	03/14/2024	5,537.33	Payroll Labor Distribution				T216239	786341	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/11/2024	4,520.27	Payroll Labor Distribution				T216286	788564	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/25/2024	4,520.27	Payroll Labor Distribution				T216312	789864	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2024, To Date: 4/30/2024, 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		7015 - Part Time	03/14/2024	63.69	Actual Burden Journal Entries				T316249	786969	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/14/2024	1,592.24	Payroll Labor Distribution				T216248	786969	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/28/2024	63.69	Actual Burden Journal Entries				T316271	788122	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/28/2024	1,592.24	Payroll Labor Distribution				T216270	788122	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/11/2024	51.69	Actual Burden Journal Entries				T316297	789269	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/11/2024	1,292.16	Payroll Labor Distribution				T216295	789269	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/25/2024	55.73	Actual Burden Journal Entries				T316321	790436	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/25/2024	1,393.21	Payroll Labor Distribution				T216320	790436	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
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	32.93	Actual Burden Journal Entries				T316211	784989	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		7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	03/31/2024	3,238.55	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010013 - Councillor DeFrancesca		7017 - Benefits	04/15/2024	32.93	Actual Burden Journal Entries				T316284	788552	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	04/30/2024	2,911.05	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	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



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Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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		7018 - Benefits - Part time	03/31/2024	410.67	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	04/30/2024	346.31	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices PT Benefits			JE188485	792190	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		7029 - Council Benefits	03/31/2024	2,294.44	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	04/30/2024	2,294.44	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	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		7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	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		7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	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		7122.01 - Cellular Line Charges	03/26/2024	(4.63)	547305 Bell Mobility (Mayor & Council	March 2024 credit	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	03/26/2024	19.39	547305 Bell Mobility (Mayor & Council	RDF - March 2024	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA



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010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	04/28/2024	19.39	547305 Bell Mobility (Mayor & Council	RDF-April 2024	516437041/0424	04/01/2024	PV1032525	790505	LESSIOC
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
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	03/26/2024	14.86	547305 Bell Mobility (Mayor & Council	IPAD-RDF -March 2024	516437041/03/24	03/01/2024	PV1029754	787895	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	04/28/2024	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF April 2024	516437041/0424	04/01/2024	PV1032525	790505	LESSIOC
Subtotal 010013 - Councillor DeFrancesca			111,600.63							