

January 2025 To May 2025 (5 Months)

Actual vs Budget Year To Date by Business Unit



Actual vs Budget Year To Date by Business Unit

7699.01 - Dept. Sundry Expenses	3,212	342	-	-	(342)	-100.00 %	3,212		
Total Expense - Other Expenses	29,615	18,087	7,655	2,732	(10,432)	-57.67 %	21,960	7,234	1,034
Total Expenses	432,446	177,411	150,630	34,571	(26,781)	-15.10 %	281,816	139,005	27,404
Net Total	(432,446)	(177,411)	(150,630)	(34,571)	26,781	15.10 %	(281,816)	(139,005)	(27,404)



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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		7010 - Full Time	03/13/2025	4,716.38	Payroll Labor Distribution				T216919	820032	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	03/27/2025	4,716.38	Payroll Labor Distribution				T216948	821439	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	04/10/2025	4,716.38	Payroll Labor Distribution				T216973	822804	LOXLEYK
010013 - Councillor DeFrancesca		7010 - Full Time	04/24/2025	4,716.38	Payroll Labor Distribution				T217000	824096	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/08/2025	4,716.38	Payroll Labor Distribution				T217027	825211	REHMATA
010013 - Councillor DeFrancesca		7010 - Full Time	05/22/2025	4,716.38	Payroll Labor Distribution				T217050	826690	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	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		7015 - Part Time	03/13/2025	106.17	Actual Burden Journal Entries				T316931	820685	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/13/2025	2,654.31	Payroll Labor Distribution				T216929	820685	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/27/2025	71.28	Actual Burden Journal Entries				T316957	822082	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	03/27/2025	1,782.01	Payroll Labor Distribution				T216956	822082	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/10/2025	86.42	Actual Burden Journal Entries				T316987	823495	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/10/2025	2,160.49	Payroll Labor Distribution				T216986	823495	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/24/2025	81.75	Actual Burden Journal Entries				T317012	824542	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	04/24/2025	2,043.79	Payroll Labor Distribution				T217011	824542	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/08/2025	105.97	Actual Burden Journal Entries				T317037	825841	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/08/2025	2,649.36	Payroll Labor Distribution				T217036	825841	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/22/2025	101.56	Actual Burden Journal Entries				T317062	827373	REHMATA
010013 - Councillor DeFrancesca		7015 - Part Time	05/22/2025	2,538.97	Payroll Labor Distribution				T217061	827373	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
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		7017 - Benefits	03/15/2025	35.45	Actual Burden Journal Entries				T316917	819928	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	03/31/2025	35.45	Actual Burden Journal Entries				T316946	821398	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca		7017 - Benefits	03/31/2025	3,037.35	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010013 - Councillor DeFrancesca		7017 - Benefits	04/15/2025	35.45	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010013 - Councillor DeFrancesca		7017 - Benefits	04/30/2025	35.45	Actual Burden Journal Entries				T317009	824498	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	04/30/2025	3,037.35	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	SUTTERSD
010013 - Councillor DeFrancesca		7017 - Benefits	05/15/2025	35.45	Actual Burden Journal Entries				T317034	825712	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	05/31/2025	35.45	Actual Burden Journal Entries				T317059	827313	REHMATA
010013 - Councillor DeFrancesca		7017 - Benefits	05/31/2025	3,037.35	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	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		7018 - Benefits - Part time	03/31/2025	572.11	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	04/30/2025	542.18	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices PT Benefits			JE198376	826998	SUTTERSD
010013 - Councillor DeFrancesca		7018 - Benefits - Part time	05/31/2025	669.09	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices PT Benefits			JE199136	830128	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		7029 - Council Benefits	03/31/2025	2,532.34	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	05/31/2025	2,532.34	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010013 - Councillor DeFrancesca		7029 - Council Benefits	05/31/2025	2,532.34	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	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		7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit		Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca		7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010013 - Councillor DeFrancesca		7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010013 - Councillor DeFrancesca		7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	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		7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010013 - Councillor DeFrancesca		7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	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		7122.01 - Cellular Line Charges	03/24/2025	231.05	547305 Bell Mobility (Mayor & Council	RDF-March 2025	516437041/03/25	03/01/2025	PV1062808	821601	FRANCISC
010013 - Councillor DeFrancesca		7122.01 - Cellular Line Charges	05/02/2025	19.39	547305 Bell Mobility (Mayor & Council	RDF -April 2025	516437041/04/25	04/01/2025	PV1066289	825259	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		7151 - Community Hosting Events	05/31/2025	395.50	1674251 Bank of Montreal	Sq Events	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
010013 - Councillor DeFrancesca		7151 - Community Hosting Events	05/31/2025	1,302.53	1674251 Bank of Montreal	Curbex	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
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		7220.03 - Copier/Fax Supplies	03/31/2025	0.13	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	04/30/2025	0.27	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	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
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	03/24/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD-RDF- March 2025	516437041/03/25	03/01/2025	PV1062808	821601	FRANCISC
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	05/02/2025	14.55	547305 Bell Mobility (Mayor & Council	IPAD RDF -April 2025	516437041/04/25	04/01/2025	PV1066289	825259	GIAMPIEA
Subtotal 010013 - Councillor DeFrancesca			150,629.95							