



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To June, 2025 (6 Months)

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

### Business Unit: 010013 - Councillor DeFrancesca

|                                     | 2025<br>Budget | YTD Jun<br>Budget | YTD Jun<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jun Actuals |
|-------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| <b>Expense:</b>                     |                |                   |                        |                    |                   |                     |                          |
| Labour Costs                        | 402,831        | 190,769           | 173,056                | 17,713             | 9.3%              | 229,775             | 158,155                  |
| 7010 - Full Time                    | 179,918        | 82,852            | 57,540                 | 25,312             | 30.6%             | 122,378             | 57,068                   |
| 7015 - Part Time                    | 44,683         | 20,881            | 28,788                 | (7,907)            | (37.9%)           | 15,895              | 21,485                   |
| 7017 - Benefits                     | 40,327         | 18,454            | 18,952                 | (498)              | (2.7%)            | 21,375              | 18,762                   |
| 7018 - Benefits - Part time         | 11,153         | 5,210             | 3,570                  | 1,640              | 31.5%             | 7,583               | 2,664                    |
| 7029 - Council Benefits             | 30,338         | 15,168            | 15,194                 | (26)               | (0.2%)            | 15,144              | 13,767                   |
| 7030 - Council Remuneration         | 96,412         | 48,204            | 49,013                 | (809)              | (1.7%)            | 47,399              | 44,409                   |
| Other Expenses                      | 29,615         | 19,323            | 9,194                  | 10,129             | 52.4%             | 20,421              | 9,317                    |
| 7060 - P Card Holding               | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 150                      |
| 7100 - Mileage / Car Allowance      | 12,731         | 6,366             | 6,000                  | 366                | 5.7%              | 6,731               | 6,000                    |
| 7122.01 - Cellular Line Charges     | 1,045          | 522               | 310                    | 212                | 40.6%             | 735                 | 320                      |
| 7126 - Newsletters & Mailings       | 10,609         | 10,609            | 0                      | 10,609             | 100.0%            | 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                 | 2,819                  | (2,819)            | 0.0%              | (2,819)             | 1,342                    |
| 7200 - Office Supplies              | 266            | 132               | 0                      | 132                | 100.0%            | 266                 | 0                        |
| 7220.03 - Copier/Fax Supplies       | 318            | 156               | 1                      | 155                | 99.7%             | 317                 | 0                        |
| 7222.02 - Printing - External       | 160            | 160               | 0                      | 160                | 100.0%            | 160                 | 0                        |
| 7225.02 - Council Postage           | 318            | 318               | 0                      | 318                | 100.0%            | 318                 | 0                        |
| 7630 - Wireless/Internet Commun.    | 478            | 240               | 65                     | 175                | 73.1%             | 413                 | 59                       |



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To June, 2025 (6 Months)

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

### Business Unit: 010013 - Councillor DeFrancesca

|                                 | 2025<br>Budget | YTD Jun<br>Budget | YTD Jun<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jun Actuals |
|---------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7699.01 - Dept. Sundry Expenses | 3,212          | 342               | 0                      | 342                | 100.0%            | 3,212               | 0                        |
| <b>Total Expense</b>            | <b>432,446</b> | <b>210,092</b>    | <b>182,250</b>         | <b>27,842</b>      | <b>13.3%</b>      | <b>250,196</b>      | <b>167,472</b>           |
| <b>Net Total</b>                | <b>432,446</b> | <b>210,092</b>    | <b>182,250</b>         | <b>27,842</b>      |                   |                     | <b>167,472</b>           |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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 |  | 7010 - Full Time | 06/05/2025 | 4,716.38   | Payroll Labor Distribution     |                           |                |              | T217076   | 827904 | REHMATA    |
| 010013 - Councillor DeFrancesca |  | 7010 - Full Time | 06/19/2025 | 4,716.38   | Payroll Labor Distribution     |                           |                |              | T217104   | 829612 | 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    |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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 |        | 02/13/2025 | 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    |
| 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 | 7015 - Part Time |        | 06/05/2025 | 121.75   | Actual Burden Journal Entries |                         |                |              | T317086   | 828765 | LOXLEYK    |
| 010013 - Councillor DeFrancesca | 7015 - Part Time |        | 06/05/2025 | 3,043.61 | Payroll Labor Distribution    |                         |                |              | T217085   | 828765 | LOXLEYK    |
| 010013 - Councillor DeFrancesca | 7015 - Part Time |        | 06/19/2025 | 112.28   | Actual Burden Journal Entries |                         |                |              | T317118   | 830304 | REHMATA    |
| 010013 - Councillor DeFrancesca | 7015 - Part Time |        | 06/19/2025 | 2,807.06 | Payroll Labor Distribution    |                         |                |              | T217117   | 830304 | 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    |



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Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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             |        | 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    |
| 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 | 7017 - Benefits             |        | 06/15/2025 | 35.45    | Actual Burden Journal Entries  |                                |                |              | T317092   | 828722 | LOXLEYK    |
| 010013 - Councillor DeFrancesca | 7017 - Benefits             |        | 06/30/2025 | 35.45    | Actual Burden Journal Entries  |                                |                |              | T317115   | 830121 | REHMATA    |
| 010013 - Councillor DeFrancesca | 7017 - Benefits             |        | 06/30/2025 | 3,037.35 | JV25-194 JUN'25 MOC Office Ben | JUN'25 MOC Offices FT Benefits |                |              | JE199998  | 833483 | 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 | 7018 - Benefits - Part time |        | 06/30/2025 | 754.50   | JV25-194 JUN'25 MOC Office Ben | JUN25 MOC Offices PT Benefits  |                |              | JE199998  | 833483 | SUTTERSD   |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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 |  | 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 |  | 7029 - Council Benefits        | 06/30/2025 | 2,532.34 | JV25-180 JUN 2025 MOC BENEFITS | JUNE 2025 MOC BENEFITS        |                |              | JE199786  | 832520 | 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    |
| 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 |  | 7030 - Council Remuneration    | 06/15/2025 | 4,084.42 | Payroll Labor Distribution     |                               |                |              | T217091   | 828722 | LOXLEYK    |
| 010013 - Councillor DeFrancesca |  | 7030 - Council Remuneration    | 06/30/2025 | 4,084.42 | Payroll Labor Distribution     |                               |                |              | T217114   | 830121 | 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    |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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 |  | 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 |  | 7100 - Mileage / Car Allowance   | 06/15/2025 | 1,000.00 | Actual Burden Journal Entries         |                                |                    |              | T317092   | 828722 | LOXLEYK    |
| 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 |  | 7122.01 - Cellular Line Charges  | 06/03/2025 | 10.94    | 547305 Bell Mobility (Mayor & Council | RDF-May 2025                   | 516437041/0525     | 05/01/2025   | PV1069400 | 828400 | LESSIOC    |
| 010013 - Councillor DeFrancesca |  | 7122.01 - Cellular Line Charges  | 06/30/2025 | 9.67     | 547305 Bell Mobility (Mayor & Council | RDF-JUNE 2025                  | 516437041/06/25    | 06/01/2025   | PV1071770 | 831278 | LESSIOC    |
| 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 |  | 7151 - Community Hosting Events  | 06/16/2025 | 356.46   | PM 06-16-25                           | 6/16/2025 Community Hosting Ev |                    |              | JE199822  | 832725 | JAVEDA     |
| 010013 - Councillor DeFrancesca |  | 7151 - Community Hosting Events  | 06/30/2025 | 155.00   | 1674251 Bank of Montreal              | City Of Vaughan - Dept         | JUNE1-JUNE30 2025A | 06/01/2025   | PV1072289 | 831707 | FRANCISC   |
| 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   |
| 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   |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2025, To Date: 6/30/2025 11:59:59 PM, 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          |  | 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   |
| 010013 - Councillor DeFrancesca          |  | 7630 - Wireless/Internet Commun. | 06/03/2025 | 3.05       | 547305 Bell Mobility (Mayor & Council | IPAD-RDF-May 2025       | 516437041/0525  | 05/01/2025   | PV1069400 | 828400 | LESSIOC    |
| 010013 - Councillor DeFrancesca          |  | 7630 - Wireless/Internet Commun. | 06/30/2025 | 3.05       | 547305 Bell Mobility (Mayor & Council | IPAD-RDF-JUNE 2025      | 516437041/06/25 | 06/01/2025   | PV1071770 | 831278 | LESSIOC    |
| Subtotal 010013 - Councillor DeFrancesca |  |                                  |            | 182,249.51 |                                       |                         |                 |              |           |        |            |