



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	417,660	35,038	29,552	5,486	15.7%	388,108	27,366
7010 - Full Time	187,130	15,775	10,610	5,165	32.7%	176,520	10,074
7015 - Part Time	46,023	3,835	3,951	(116)	(3.0%)	42,072	3,194
7017 - Benefits	42,297	3,566	3,479	87	2.4%	38,818	3,313
7018 - Benefits - Part time	11,488	968	490	478	49.4%	10,998	396
7029 - Council Benefits	29,755	2,480	2,608	(128)	(5.2%)	27,147	2,459
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	29,821	2,049	1,614	435	21.2%	28,207	1,189
7060 - P Card Holding	0	0	0	0	0.0%	0	155
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7122.01 - Cellular Line Charges	1,045	87	0	87	100.0%	1,045	19
7122.03 - Cellular Hardware Equipment	0	0	67	(67)	0.0%	(67)	0
7126 - Newsletters & Mailings	10,609	0	0	0	0.0%	10,609	0
7135 - Advertising/Branding	266	266	0	266	100.0%	266	0
7150 - Community Gifts & Promotions	212	212	0	212	100.0%	212	0
7151 - Community Hosting Events	0	0	544	(544)	0.0%	(544)	0
7200 - Office Supplies	266	22	0	22	100.0%	266	0
7220.03 - Copier/Fax Supplies	318	26	4	22	86.2%	314	0
7222.02 - Printing - External	160	0	0	0	0.0%	160	0
7225.02 - Council Postage	318	318	0	318	100.0%	318	0
7630 - Wireless/Internet Commun.	478	40	0	40	100.0%	478	15



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	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7699.01 - Dept. Sundry Expenses	3,418	17	0	17	100.0%	3,418	0
Total Expense	447,481	37,087	31,166	5,921	16.0%	416,315	28,556
Net Total	447,481	37,087	31,166	5,921			28,556



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010013 - Councillor DeFrancesca	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010013 - Councillor DeFrancesca	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010013 - Councillor DeFrancesca	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010013 - Councillor DeFrancesca	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
Subtotal 7010 - Full Time			10,609.52							
7015 - Part Time	010013 - Councillor DeFrancesca	01/01/2026	(982.16)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010013 - Councillor DeFrancesca	01/01/2026	(39.29)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010013 - Councillor DeFrancesca	01/01/2026	43.65	Actual Burden Journal Entries				T317540	850139	REHMATA
7015 - Part Time	010013 - Councillor DeFrancesca	01/01/2026	1,091.29	Payroll Labor Distribution				T217539	850139	REHMATA
7015 - Part Time	010013 - Councillor DeFrancesca	01/15/2026	65.60	Actual Burden Journal Entries				T317573	852076	REHMATA
7015 - Part Time	010013 - Councillor DeFrancesca	01/15/2026	1,640.08	Payroll Labor Distribution				T217572	852076	REHMATA
7015 - Part Time	010013 - Councillor DeFrancesca	01/29/2026	82.00	Actual Burden Journal Entries				T317605	854086	REHMATA
7015 - Part Time	010013 - Councillor DeFrancesca	01/29/2026	2,050.10	Payroll Labor Distribution				T217603	854086	REHMATA
Subtotal 7015 - Part Time			3,951.27							
7017 - Benefits	010013 - Councillor DeFrancesca	01/15/2026	31.13	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010013 - Councillor DeFrancesca	01/31/2026	31.80	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010013 - Councillor DeFrancesca	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
Subtotal 7017 - Benefits			3,479.20							
7018 - Benefits - Part time	010013 - Councillor DeFrancesca	01/31/2026	489.96	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
Subtotal 7018 - Benefits - Part time			489.96							
7029 - Council Benefits	010013 - Councillor DeFrancesca	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
Subtotal 7029 - Council Benefits			2,608.32							
7030 - Council Remuneration	010013 - Councillor DeFrancesca	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7030 - Council Remuneration	010013 - Councillor DeFrancesca	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
Subtotal 7030 - Council Remuneration			8,413.92							
7100 - Mileage / Car Allowance	010013 - Councillor DeFrancesca	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
Subtotal 7100 - Mileage / Car Allowance			1,000.00							
7122.03 - Cellular Hardware Equipment	010013 - Councillor DeFrancesca	01/31/2026	66.64	1674251 Bank of Montreal	Digicel Ding 118075414	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
Subtotal 7122.03 - Cellular Hardware Equipment			66.64							
7151 - Community Hosting Events	010013 - Councillor DeFrancesca	01/22/2026	463.91	PM 01-22-26	1/22/2026 Community Hosting Ev			JE205684	854684	JAVEDA
7151 - Community Hosting Events	010013 - Councillor DeFrancesca	01/31/2026	80.00	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
Subtotal 7151 - Community Hosting Events			543.91							
7220.03 - Copier/Fax Supplies	010013 - Councillor DeFrancesca	01/31/2026	3.60	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
Subtotal 7220.03 - Copier/Fax Supplies			3.60							