



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 Months)

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

Business Unit: 010013 - Councillor DeFrancesca

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	417,660	101,404	92,248	9,156	9.0%	325,412	85,511
7010 - Full Time	187,130	44,443	30,818	13,625	30.7%	156,312	29,242
7015 - Part Time	46,023	11,505	16,236	(4,731)	(41.1%)	29,787	12,935
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	42,297	10,046	10,114	(68)	(0.7%)	32,183	9,627
7018 - Benefits - Part time	11,488	2,728	2,013	715	26.2%	9,475	1,604
7029 - Council Benefits	29,755	7,440	7,825	(385)	(5.2%)	21,930	7,597
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	29,821	4,715	5,391	(676)	(14.3%)	24,430	3,923
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	3,183	3,000	183	5.7%	9,731	3,000
7122.01 - Cellular Line Charges	1,045	261	44	217	83.2%	1,001	270
7122.03 - Cellular Hardware Equipment	0	0	145	(145)	0.0%	(145)	0
7126 - Newsletters & Mailings	10,609	0	0	0	0.0%	10,609	0
7135 - Advertising/Branding	266	266	509	(243)	(91.2%)	(243)	0
7150 - Community Gifts & Promotions	212	212	0	212	100.0%	212	0
7151 - Community Hosting Events	0	0	1,551	(1,551)	0.0%	(1,551)	609
7200 - Office Supplies	266	66	0	66	100.0%	266	0
7201 - Conferences	0	0	132	(132)	0.0%	(132)	0
7220.03 - Copier/Fax Supplies	318	78	4	74	95.4%	314	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



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Business Unit: 010013 - Councillor DeFrancesca

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7630 - Wireless/Internet Commun.	478	120	6	114	94.7%	472	44
7699.01 - Dept. Sundry Expenses	3,418	51	0	51	100.0%	3,418	0
Total Expense	447,481	106,119	97,639	8,480	8.0%	349,842	89,434
Net Total	447,481	106,119	97,639	8,480			89,434



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7010 - Full Time	01/01/2026	(4,414.50)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010013 - Councillor DeFrancesca	7010 - Full Time	01/01/2026	4,905.00	Payroll Labor Distribution				T217529	849646	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/15/2026	5,066.87	Payroll Labor Distribution				T217560	850887	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	01/29/2026	5,052.15	Payroll Labor Distribution				T217590	853287	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/12/2026	5,052.15	Payroll Labor Distribution				T217619	854895	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	02/26/2026	5,052.15	Payroll Labor Distribution				T217651	856423	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	03/12/2026	5,052.15	Payroll Labor Distribution				T217683	858012	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	03/26/2026	5,052.15	Payroll Labor Distribution				T217712	859418	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	(982.16)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	(39.29)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	43.65	Actual Burden Journal Entries				T317540	850139	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2026	1,091.29	Payroll Labor Distribution				T217539	850139	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/15/2026	65.60	Actual Burden Journal Entries				T317573	852076	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/15/2026	1,640.08	Payroll Labor Distribution				T217572	852076	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/29/2026	82.00	Actual Burden Journal Entries				T317605	854086	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	01/29/2026	2,050.10	Payroll Labor Distribution				T217603	854086	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/12/2026	89.10	Actual Burden Journal Entries				T317634	855800	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/12/2026	2,227.56	Payroll Labor Distribution				T217633	855800	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/26/2026	170.89	Actual Burden Journal Entries				T317663	857342	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/26/2026	4,272.45	Payroll Labor Distribution				T217662	857342	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	02/28/2026	341.15	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T2 Doc 17662			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	02/28/2026	13.65	JV26-045 Wd3 PTpay realloact'n	02/26/26 MS T3 Doc 17663			JE207275	859077	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7015 - Part Time	03/12/2026	111.12	Actual Burden Journal Entries				T317698	858739	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/12/2026	2,777.90	Payroll Labor Distribution				T217696	858739	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/26/2026	101.36	Actual Burden Journal Entries				T317727	860112	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/26/2026	2,534.22	Payroll Labor Distribution				T217726	860112	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	03/31/2026	(341.15)	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7015 - Part Time	03/31/2026	(13.65)	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/26/2026	13.65	Actual Burden Journal Entries				T317663	857342	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/26/2026	341.15	Payroll Labor Distribution				T217662	857342	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/28/2026	(341.15)	JV26-045 Wd3 PTpay reallocat'n	02/26/26 MS T2 to Obj 7015			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	02/28/2026	(13.65)	JV26-045 Wd3 PTpay reallocat'n	02/26/26 MS T3 to Obj 7015			JE207275	859077	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/12/2026	(13.65)	Actual Burden Journal Entries				T317698	858739	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/12/2026	(341.15)	Payroll Labor Distribution				T217696	858739	REHMATA
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/31/2026	341.15	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7016 - Full Time Contract	03/31/2026	13.65	JV26-095 REVERSE JV26-045	Reverse JV26-045 Batch 859077			JE208052	862413	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	01/15/2026	31.13	Actual Burden Journal Entries				T317556	850708	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2026	31.80	Actual Burden Journal Entries				T317588	853002	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2026	3,416.27	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/15/2026	31.80	Actual Burden Journal Entries				T317623	854712	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2026	31.80	Actual Burden Journal Entries				T317649	856260	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2026	3,253.58	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	03/15/2026	31.80	Actual Burden Journal Entries				T317681	857930	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2026	31.80	Actual Burden Journal Entries				T317716	859273	LOXLEYK



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010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2026	3,253.58	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	01/31/2026	489.96	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	02/28/2026	882.24	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices PT Benefits			JE207388	859514	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	03/31/2026	641.06	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices PT Benefits			JE208145	862700	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	01/31/2026	2,608.32	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	02/28/2026	2,608.32	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	03/31/2026	2,608.32	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	78.70	1674251 Bank of Montreal	Digicel Ding 119598246	MARCH1-MARCH 31 2026A	03/31/2026	PV1098716	861143	ROMANOL
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	508.50	1674251 Bank of Montreal	Sq Events	MARCH1-MARCH 31 2026A	03/31/2026	PV1098716	861143	ROMANOL
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	(508.50)	JV26-099 BoM Wd3 exps tsfrs	Tsf Mar'26 Sq Events			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7060 - P Card Holding	03/31/2026	(78.70)	JV26-099 BoM Wd3 exps tsfrs	Tsf Mar'26 Digicel Ding			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	02/12/2026	37.14	547305 Bell Mobility (Mayor & Council	RDF January 2026 cellular	516437041/02/26	02/01/2026	PV1094076	855713	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	03/12/2026	6.62	547305 Bell Mobility (Mayor & Council	RDF-March 2026	516437041/0326	03/01/2026	PV1096555	858683	LESSIOC



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	01/31/2026	66.64	1674251 Bank of Montreal	Digicel Ding 118075414	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	03/31/2026	78.70	JV26-099 BoM Wd3 exps tsfrs	Mar'26 Digicel Ding 119598246			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	03/31/2026	508.50	JV26-099 BoM Wd3 exps tsfrs	Mar'26 Sq Events			JE208122	862639	SUTTERSD
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/22/2026	463.91	PM 01-22-26	1/22/2026 Community Hosting Ev			JE205684	854684	JAVEDA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	01/31/2026	80.00	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	02/28/2026	335.81	1674251 Bank of Montreal	Curbex	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7201 - Conferences	02/28/2026	132.29	1674251 Bank of Montreal	Vaughan Chamber Of Com	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	01/31/2026	3.60	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	02/12/2026	3.36	547305 Bell Mobility (Mayor & Council	IPAD-RDF Jan 2026 cellular	516437041/02/26	02/01/2026	PV1094076	855713	GIAMPIEA
010013 - Councillor DeFrancesca	7630 - Wireless/Internet Commun.	03/12/2026	3.05	547305 Bell Mobility (Mayor & Council	IPAD-RDF-March 2026	516437041/0326	03/01/2026	PV1096555	858683	LESSIOC
Subtotal 010013 - Councillor DeFrancesca			97,638.77							