



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

Reporting Period: January, 2026 To April, 2026 (4 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 Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
<b>Expense:</b>							
Labour Costs	417,660	134,587	122,073	12,514	9.3%	295,587	111,135
7010 - Full Time	187,130	58,777	40,922	17,855	30.4%	146,208	38,674
7015 - Part Time	46,023	15,340	21,024	(5,684)	(37.1%)	24,999	17,307
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	42,297	13,286	13,431	(145)	(1.1%)	28,866	12,735
7018 - Benefits - Part time	11,488	3,608	2,607	1,001	27.7%	8,881	2,146
7029 - Council Benefits	29,755	9,920	10,433	(513)	(5.2%)	19,322	7,597
7030 - Council Remuneration	100,967	33,656	33,656	0	0.0%	67,311	32,675
Other Expenses	29,821	5,968	6,391	(423)	(7.1%)	23,430	4,923
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	4,244	4,000	244	5.7%	8,731	4,000
7122.01 - Cellular Line Charges	1,045	348	44	304	87.4%	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	88	0	88	100.0%	266	0
7201 - Conferences	0	0	132	(132)	0.0%	(132)	0
7220.03 - Copier/Fax Supplies	318	104	4	100	96.5%	314	1
7222.02 - Printing - External	160	160	0	160	100.0%	160	0
7225.02 - Council Postage	318	318	0	318	100.0%	318	0



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

Reporting Period: January, 2026 To April, 2026 (4 Months)

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

### **Business Unit: 010013 - Councillor DeFrancesca**

	<b>2026 Budget</b>	<b>YTD Apr Budget</b>	<b>YTD Apr Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Apr Actuals</b>
7630 - Wireless/Internet Commun.	478	160	6	154	96.0%	472	44
7699.01 - Dept. Sundry Expenses	3,418	68	0	68	100.0%	3,418	0
<b>Total Expense</b>	<b>447,481</b>	<b>140,555</b>	<b>128,464</b>	<b>12,091</b>	<b>8.6%</b>	<b>319,017</b>	<b>116,059</b>
<b>Net Total</b>	<b>447,481</b>	<b>140,555</b>	<b>128,464</b>	<b>12,091</b>			<b>116,059</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 4/30/2026 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	7010 - Full Time	04/09/2026	5,052.15	Payroll Labor Distribution				T217741	860734	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	04/23/2026	5,052.15	Payroll Labor Distribution				T217770	862185	REHMATA
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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 4/30/2026 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	7015 - Part Time	02/28/2026	341.15	JV26-045 Wd3 PTpay realloc'tn	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 realloc'tn	02/26/26 MS T3 Doc 17663			JE207275	859077	SUTTERSD
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	7015 - Part Time	04/09/2026	78.24	Actual Burden Journal Entries				T317756	861381	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/09/2026	1,955.89	Payroll Labor Distribution				T217755	861381	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/23/2026	105.91	Actual Burden Journal Entries				T317788	862912	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	04/23/2026	2,647.94	Payroll Labor Distribution				T217786	862912	REHMATA
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 realloc'tn	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 realloc'tn	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 4/30/2026 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	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
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	7017 - Benefits	04/15/2026	31.80	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2026	31.80	Actual Burden Journal Entries				T317782	862690	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2026	3,253.58	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	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	7018 - Benefits - Part time	04/30/2026	593.71	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices PT Benefits			JE208906	865221	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	7029 - Council Benefits	04/30/2026	2,608.32	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 4/30/2026 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	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	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
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	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
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
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



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2026, To Date: 4/30/2026 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	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
<b>Subtotal 010013 - Councillor DeFrancesca</b>			<b>128,464.18</b>							