



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

Reporting Period: January, 2023 To December, 2023 (12 Months)

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

### Business Unit: 010013 - Councillor DeFrancesca

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
<b>Expense:</b>							
Labour Costs	314,595	314,595	305,081	9,514	3.0%	9,514	150,302
7010 - Full Time	109,751	109,751	107,812	1,939	1.8%	1,939	0
7015 - Part Time	51,176	51,176	43,512	7,664	15.0%	7,664	35,388
7016 - Full Time Contract	0	0	0	0	0.0%	0	0
7017 - Benefits	61,301	61,301	35,147	26,154	42.7%	26,154	25,158
7018 - Benefits - Part time	6,155	6,155	5,395	760	12.3%	760	4,388
7020 - Benefits - FT Contract	0	0	0	0	0.0%	0	0
7029 - Council Benefits	0	0	26,140	(26,140)	0.0%	(26,140)	0
7030 - Council Remuneration	86,212	86,212	87,075	(863)	(1.0%)	(863)	85,368
Other Expenses	27,262	27,262	24,148	3,114	11.4%	3,114	23,763
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	12,000	12,000	0	0.0%	0	12,000
7112.01 - Airfare Charges	0	0	3,261	(3,261)	0.0%	(3,261)	0
7112.02 - Accommodations	0	0	0	0	0.0%	0	0
7112.04 - Incidental Charges	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	985	985	306	679	69.0%	679	58
7122.03 - Cellular Hardware Equipment	0	0	697	(697)	0.0%	(697)	183
7126 - Newsletters & Mailings	10,000	10,000	0	10,000	100.0%	10,000	9,045
7130 - Seminars & Workshops	0	0	0	0	0.0%	0	0
7135 - Advertising/Branding	250	250	4,895	(4,645)	(1857.9%)	(4,645)	525
7150 - Community Gifts & Promotions	200	200	0	200	100.0%	200	0
7151 - Community Hosting Events	0	0	2,005	(2,005)	0.0%	(2,005)	204



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

Reporting Period: January, 2023 To December, 2023 (12 Months)

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

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

	2023 Budget	YTD Dec Budget	YTD Dec Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Dec Actuals
7200 - Office Supplies	250	250	53	197	78.6%	197	56
7201 - Conferences	0	0	0	0	0.0%	0	0
7211.01 - Computer Hardware	0	0	524	(524)	0.0%	(524)	1,640
7220.03 - Copier/Fax Supplies	300	300	0	300	100.0%	300	51
7222.02 - Printing - External	150	150	204	(54)	(35.7%)	(54)	0
7225.02 - Council Postage	300	300	0	300	100.0%	300	0
7520.03 - Photography	0	0	204	(204)	0.0%	(204)	0
7630 - Wireless/Internet Commun.	450	450	0	450	100.0%	450	0
7699.01 - Dept. Sundry Expenses	2,377	2,377	0	2,377	100.0%	2,377	0
<b>Total Expense</b>	<b>341,857</b>	<b>341,857</b>	<b>329,229</b>	<b>12,628</b>	<b>3.7%</b>	<b>12,628</b>	<b>174,064</b>
<b>Net Total</b>	<b>341,857</b>	<b>341,857</b>	<b>329,229</b>	<b>12,628</b>			<b>174,064</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	05/11/2023	4,028.88	Payroll Labor Distribution				T215697	757872	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	05/25/2023	4,028.88	Payroll Labor Distribution				T215721	759321	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	05/31/2023	33,842.59	JV23-112 Jan-May FT/PT Trnsfrs	Jan-Apr 2023 FT			JE179243	761661	SUTTERSD
010013 - Councillor DeFrancesca	7010 - Full Time	06/08/2023	4,028.88	Payroll Labor Distribution				T215744	760095	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	06/22/2023	4,028.88	Payroll Labor Distribution				T215767	761462	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	07/06/2023	4,028.88	Payroll Labor Distribution				T215789	762621	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	07/20/2023	4,028.88	Payroll Labor Distribution				T215813	763878	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	08/03/2023	4,028.88	Payroll Labor Distribution				T215845	765313	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	08/17/2023	4,028.88	Payroll Labor Distribution				T215872	766255	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	08/31/2023	4,028.88	Payroll Labor Distribution				T215892	767542	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	09/14/2023	4,028.88	Payroll Labor Distribution				T215920	768578	LOXLEYK
010013 - Councillor DeFrancesca	7010 - Full Time	09/28/2023	4,028.88	Payroll Labor Distribution				T215946	769883	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	10/12/2023	4,028.88	Payroll Labor Distribution				T215970	771275	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	10/26/2023	5,237.19	Payroll Labor Distribution				T215990	772502	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	11/09/2023	4,431.65	Payroll Labor Distribution				T216016	773657	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	11/23/2023	4,431.65	Payroll Labor Distribution				T216040	775324	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	12/07/2023	4,431.65	Payroll Labor Distribution				T216066	776772	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	12/21/2023	4,431.65	Payroll Labor Distribution				T216095	778190	REHMATA
010013 - Councillor DeFrancesca	7010 - Full Time	12/31/2023	2,658.99	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2023	(844.06)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/01/2023	(33.76)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ175951	749519	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	01/05/2023	56.27	Actual Burden Journal Entries				T315526	747176	LOXLEYK



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Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	01/05/2023	1,406.76	Payroll Labor Distribution				T215525	747176	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	01/19/2023	84.71	Actual Burden Journal Entries				T315546	748996	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	01/19/2023	2,117.68	Payroll Labor Distribution				T215545	748996	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	02/02/2023	68.45	Actual Burden Journal Entries				T315569	750435	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	02/02/2023	1,711.14	Payroll Labor Distribution				T215567	750435	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	02/16/2023	63.64	Actual Burden Journal Entries				T315588	751950	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	02/16/2023	1,591.06	Payroll Labor Distribution				T215587	751950	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/02/2023	59.44	Actual Burden Journal Entries				T315607	752956	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/02/2023	1,485.99	Payroll Labor Distribution				T215606	752956	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/16/2023	75.65	Actual Burden Journal Entries				T315626	754184	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/16/2023	1,891.26	Payroll Labor Distribution				T215625	754184	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/30/2023	79.85	Actual Burden Journal Entries				T315645	755220	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	03/30/2023	1,996.33	Payroll Labor Distribution				T215644	755220	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/13/2023	66.64	Actual Burden Journal Entries				T315667	756047	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/13/2023	1,666.11	Payroll Labor Distribution				T215666	756047	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/27/2023	67.24	Actual Burden Journal Entries				T315686	757098	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	04/27/2023	1,681.12	Payroll Labor Distribution				T215685	757098	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	05/11/2023	61.84	Actual Burden Journal Entries				T315708	758467	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	05/11/2023	1,546.03	Payroll Labor Distribution				T215707	758467	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	05/25/2023	61.72	Actual Burden Journal Entries				T315730	759658	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	05/25/2023	1,543.03	Payroll Labor Distribution				T215729	759658	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	06/08/2023	72.65	Actual Burden Journal Entries				T315752	760845	LOXLEYK



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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	06/08/2023	1,816.21	Payroll Labor Distribution				T215751	760845	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	06/22/2023	82.86	Actual Burden Journal Entries				T315775	762082	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	06/22/2023	2,071.38	Payroll Labor Distribution				T215774	762082	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/06/2023	72.65	Actual Burden Journal Entries				T315796	763071	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/06/2023	1,816.21	Payroll Labor Distribution				T215795	763071	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	07/20/2023	79.25	Actual Burden Journal Entries				T315822	764605	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	07/20/2023	1,981.32	Payroll Labor Distribution				T215821	764605	LOXLEYK
010013 - Councillor DeFrancesca	7015 - Part Time	08/31/2023	80.45	Actual Burden Journal Entries				T315904	768128	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	08/31/2023	2,011.34	Payroll Labor Distribution				T215903	768128	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/14/2023	123.53	Actual Burden Journal Entries				T315929	769324	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/14/2023	3,088.36	Payroll Labor Distribution				T215928	769324	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/28/2023	55.84	Actual Burden Journal Entries				T315955	770510	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	09/28/2023	1,395.93	Payroll Labor Distribution				T215954	770510	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	10/12/2023	59.08	Actual Burden Journal Entries				T315978	771887	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	10/12/2023	1,476.98	Payroll Labor Distribution				T215977	771887	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	10/26/2023	65.44	Actual Burden Journal Entries				T316001	772979	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	10/26/2023	1,636.09	Payroll Labor Distribution				T216000	772979	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	11/09/2023	56.44	Actual Burden Journal Entries				T316027	774511	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	11/09/2023	1,410.94	Payroll Labor Distribution				T216026	774511	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	11/23/2023	58.84	Actual Burden Journal Entries				T316051	776025	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	11/23/2023	1,470.98	Payroll Labor Distribution				T216049	776025	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	12/07/2023	63.04	Actual Burden Journal Entries				T316075	777376	REHMATA



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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	12/07/2023	1,576.05	Payroll Labor Distribution				T216074	777376	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	12/21/2023	66.04	Actual Burden Journal Entries				T316104	778585	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	12/21/2023	1,651.10	Payroll Labor Distribution				T216103	778585	REHMATA
010013 - Councillor DeFrancesca	7015 - Part Time	12/31/2023	25.72	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca	7015 - Part Time	12/31/2023	643.03	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010013 - Councillor DeFrancesca	7017 - Benefits	01/15/2023	32.29	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2023	32.29	Actual Burden Journal Entries				T315552	749000	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	01/31/2023	2,073.84	JV23-016 Jan'23 MOC Benefits	Jan 2023 Benefits			JE176806	752569	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/15/2023	32.29	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2023	32.29	Actual Burden Journal Entries				T315594	751958	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2023	(2,073.84)	JV23-027 To reverse JV23-016	Jan 2023 JV23-016 reversed			JE177280	754227	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	02/28/2023	4,147.68	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	03/15/2023	32.29	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2023	32.29	Actual Burden Journal Entries				T315641	754743	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	03/31/2023	2,073.84	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	04/15/2023	32.29	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2023	32.29	Actual Burden Journal Entries				T315682	756471	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	04/30/2023	2,073.84	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	05/15/2023	27.79	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	05/31/2023	32.29	Actual Burden Journal Entries				T315727	759534	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	05/31/2023	(8,613.76)	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits to Obj7029			JE179173	761423	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	05/31/2023	10,897.31	JV23-114 Jan-Apr'23 Benefit	Jan-Apr'23 Benefits			JE179282	761852	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	05/31/2023	2,594.60	JV23-117 May'23 MOC Office Ben	May'23 MOC Office Benefits			JE179294	761927	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	06/15/2023	32.29	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	06/30/2023	27.06	Actual Burden Journal Entries				T315781	761950	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	06/30/2023	2,594.60	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office FT Bens			JE179958	764210	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	07/15/2023	32.29	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	07/31/2023	32.29	Actual Burden Journal Entries				T315829	764468	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	07/31/2023	2,594.60	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office FT Bens			JE180689	766403	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	08/15/2023	32.29	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	08/31/2023	32.29	Actual Burden Journal Entries				T315897	767479	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	08/31/2023	3,891.90	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office FT Bens			JE181421	769473	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	09/15/2023	32.29	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	09/30/2023	32.29	Actual Burden Journal Entries				T315942	769825	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	09/30/2023	2,594.60	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices FT Benefits			JE182189	771930	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	10/15/2023	27.79	Actual Burden Journal Entries				T315968	771188	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	10/31/2023	32.29	Actual Burden Journal Entries				T315994	772493	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	10/31/2023	2,983.67	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices FT Benefits			JE183099	775284	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	11/15/2023	32.29	Actual Burden Journal Entries				T316024	774256	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	11/23/2023	0.11	Actual Burden Journal Entries				T316041	775324	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	11/30/2023	32.29	Actual Burden Journal Entries				T316057	775967	LOXLEYK
010013 - Councillor DeFrancesca	7017 - Benefits	11/30/2023	2,853.98	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices FT Benefits			JE183712	778476	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	12/07/2023	0.13	Actual Burden Journal Entries				T316067	776772	REHMATA
010013 - Councillor DeFrancesca	7017 - Benefits	12/15/2023	25.43	Actual Burden Journal Entries				T316084	777337	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	12/29/2023	3,710.18	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices FT Benefits			JE185440	783095	SUTTERSD
010013 - Councillor DeFrancesca	7017 - Benefits	12/31/2023	27.75	Actual Burden Journal Entries				T316110	778372	REHMATA
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	02/28/2023	771.51	JV23-034 Jan-Feb'23 MOCBenefit	Jan-Feb 28/23 Benefits			JE177455	754948	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	03/31/2023	692.98	JV23-065 Mar'23 MOC Benefits	Mar 2023 Benefits			JE177711	756253	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	04/30/2023	431.66	JV23-087 Apr'23 MOC Benefits	Apr 2023 Benefits			JE178531	758939	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	05/31/2023	398.36	JV23-118 MOC Offices PTBen	May'23 MOC PT Benefits			JE179332	762015	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	06/30/2023	501.34	JV23-136 Jun'23 MOC Office Ben	Jun'23 MOC Office PT Bens			JE179958	764210	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	07/31/2023	489.73	JV23-178 Jul'23 MOC Office Ben	Jul'23 MOC Office PT Bens			JE180689	766403	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	08/31/2023	259.38	JV23-205 Aug'23 MOC Office Ben	Aug'23 MOC Office PT Bens			JE181421	769473	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	09/30/2023	578.29	JV23-240 SEP'23 MOC Office Ben	Sep'23 MOC Offices PT Benefits			JE182189	771930	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	10/31/2023	401.46	JV23-276 OCT'23 MOC Office Ben	Oct'23 MOC Offices PT Benefits			JE183099	775284	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	11/30/2023	371.65	JV23-301 NOV'23 MOC Office Ben	Nov'23 MOC Offices PT Benefits			JE183712	778476	SUTTERSD
010013 - Councillor DeFrancesca	7018 - Benefits - Part time	12/29/2023	499.10	JV23-347 DEC'23 MOC Office Ben	Dec'23 MOC Offices PT Benefits			JE185440	783095	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	05/31/2023	8,613.76	JV23-111 MOC Benefit transfers	Jan-Apr'23 Benefits			JE179173	761423	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	05/31/2023	2,078.34	JV23-113 May'23 MOC Benefits	May 2023 MOC Benefits			JE179242	761645	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	06/30/2023	2,138.42	JV23-132 Jun 2023 MOC Benefits	Jun 2023 MOC Benefits			JE179781	763848	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	07/31/2023	2,138.42	JV23-176 Jul 2023 MOC Benefits	July 2023 MOC Benefits			JE180634	766286	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	08/31/2023	2,138.42	JV23-203 Aug 2023 MOC Benefits	Aug 2023 MOC Benefits			JE181395	769333	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	09/30/2023	2,138.42	JV23-220 Sep 2023 MOC Benefits	Sept 2023 MOC Benefits			JE181896	771285	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	10/31/2023	2,138.42	JV23-267 Oct 2023 MOC Benefits	Oct 2023 MOC Benefits			JE183018	774900	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	11/30/2023	2,138.42	JV23-287 Nov 2023 MOC Benefits	Nov 2023 MOC Benefits			JE183593	777413	SUTTERSD
010013 - Councillor DeFrancesca	7029 - Council Benefits	12/29/2023	2,617.43	JV23-349 Dec 2023 MOC Benefits	Dec 2023 MOC Benefits			JE185565	783481	SUTTERSD





# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	01/15/2023	3,628.13	Payroll Labor Distribution				T215531	747179	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	01/31/2023	3,628.13	Payroll Labor Distribution				T215551	749000	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/15/2023	3,628.13	Payroll Labor Distribution				T215580	751096	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	02/28/2023	3,628.13	Payroll Labor Distribution				T215593	751958	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/15/2023	3,628.13	Payroll Labor Distribution				T215618	753553	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	03/31/2023	3,628.13	Payroll Labor Distribution				T215640	754743	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	04/15/2023	3,628.13	Payroll Labor Distribution				T215662	755640	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	04/30/2023	3,628.13	Payroll Labor Distribution				T215681	756471	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	05/15/2023	3,628.13	Payroll Labor Distribution				T215702	757679	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	05/31/2023	3,628.13	Payroll Labor Distribution				T215726	759534	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	06/15/2023	3,628.13	Payroll Labor Distribution				T215758	760810	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	06/30/2023	3,628.13	Payroll Labor Distribution				T215780	761950	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	07/15/2023	3,628.13	Payroll Labor Distribution				T215801	763021	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	07/31/2023	3,628.13	Payroll Labor Distribution				T215828	764468	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	08/15/2023	3,628.13	Payroll Labor Distribution				T215861	765657	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	08/31/2023	3,628.13	Payroll Labor Distribution				T215896	767479	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	09/15/2023	3,628.13	Payroll Labor Distribution				T215917	768461	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	09/30/2023	3,628.13	Payroll Labor Distribution				T215941	769825	LOXLEYK
010013 - Councillor DeFrancesca	7030 - Council Remuneration	10/15/2023	3,628.13	Payroll Labor Distribution				T215967	771188	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	10/31/2023	3,628.13	Payroll Labor Distribution				T215993	772493	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	11/15/2023	3,628.13	Payroll Labor Distribution				T216023	774256	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	11/30/2023	3,628.13	Payroll Labor Distribution				T216056	775967	LOXLEYK



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	12/15/2023	3,628.13	Payroll Labor Distribution				T216083	777337	REHMATA
010013 - Councillor DeFrancesca	7030 - Council Remuneration	12/31/2023	3,628.13	Payroll Labor Distribution				T216109	778372	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	01/15/2023	1,000.00	Actual Burden Journal Entries				T315532	747179	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	02/15/2023	1,000.00	Actual Burden Journal Entries				T315581	751096	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	03/15/2023	1,000.00	Actual Burden Journal Entries				T315619	753553	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	04/15/2023	1,000.00	Actual Burden Journal Entries				T315663	755640	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	05/15/2023	1,000.00	Actual Burden Journal Entries				T315703	757679	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	06/15/2023	1,000.00	Actual Burden Journal Entries				T315759	760810	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	07/15/2023	1,000.00	Actual Burden Journal Entries				T315802	763021	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	08/15/2023	1,000.00	Actual Burden Journal Entries				T315862	765657	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	09/15/2023	1,000.00	Actual Burden Journal Entries				T315918	768461	LOXLEYK
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	10/15/2023	1,000.00	Actual Burden Journal Entries				T315968	771188	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	11/15/2023	1,000.00	Actual Burden Journal Entries				T316024	774256	REHMATA
010013 - Councillor DeFrancesca	7100 - Mileage / Car Allowance	12/15/2023	1,000.00	Actual Burden Journal Entries				T316084	777337	REHMATA
010013 - Councillor DeFrancesca	7112.01 - Airfare Charges	11/30/2023	3,260.77	JV23-303 Eco Dev Trade Mission	Eco Dev Trade Mission			JE183746	778730	SUTTERSD
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	01/17/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF- JANUARY 2023	516437041/01/23	01/01/2023	PV992438	748460	GIAMPIEA
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	02/09/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF-FEB 2023	516437041/02/23	02/01/2023	PV994870	751127	LESSIOC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	03/11/2023	50.63	547305 Bell Mobility (Mayor & Council	rdf march 2023	516437041/03/23	03/01/2023	PV997207	753544	ROMANOL
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	04/17/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF-April 2023	516437041/04/23	04/01/2023	PV999978	756114	ANGELESS
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	05/01/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF-MAY 2023	516437041/05/23	05/01/2023	PV1003249	759602	ANGELESS
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	06/30/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF June 2023	516437041/06/23	06/01/2023	PV1004672	761056	FRANCISC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	07/13/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF- July 2023	516437041/07/23	07/01/2023	PV1007296	763776	GIAMPIEA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	7122.01 - Cellular Line Charges	08/14/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF - August 2023	516437041/0823	08/01/2023	PV1010153	766508	LESSIOC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	09/17/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF-SEPTEMBER 2023	516437041/0923	09/01/2023	PV1012883	769385	LESSIOC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	10/24/2023	4.83	547305 Bell Mobility (Mayor & Council	RDF-Oct 2023	516437041/10/23	10/01/2023	PV1016018	772742	FRANCISC
010013 - Councillor DeFrancesca	7122.01 - Cellular Line Charges	11/27/2023	211.66	626986 TAMBURINI, NANCY	Cellular Line Charges	11042023	11/17/2023	PV1018776	776214	MOHANATT
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	01/16/2023	0.88	947691 Cellular Solution Inc.	SR-66493 Anna Commissio			OV172617	748254	VIDIRIN
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	01/16/2023	50.00	947691 Cellular Solution Inc.	SR-66493 Anna Commissio			OV172617	748254	VIDIRIN
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	01/17/2023	(50.88)	947691 Cellular Solution Inc.	SR-66493 Anna Commissio			OV172693	748518	VIDIRIN
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	03/31/2023	305.26	1015263 US Bank (Canada)	BEST BUY.CA # 900	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010013 - Councillor DeFrancesca	7122.03 - Cellular Hardware Equipment	08/31/2023	391.76	1015263 US Bank (Canada)	BEST BUY #932	JULY 28-AUG 28,2023	08/31/2023	PV1012168	768336	GIAMPIEA
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	04/25/2023	4,070.41	1603444 Epic Events Implementation Cor	The voice May/June Issue	2023021411	04/05/2023	PV1000908	756797	FRANCISC
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	05/29/2023	569.86	1015263 US Bank (Canada)	CURBEX	APR28-MAY29/23	05/29/2023	PV1003821	760133	ROMANOL
010013 - Councillor DeFrancesca	7135 - Advertising/Branding	12/29/2023	254.40	1603444 Epic Events Implementation Cor	one quarter adv xmas	2023110312	11/03/2023	PV1021529	778776	FRANCISC
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	03/31/2023	525.08	1015263 US Bank (Canada)	CURBEX	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	05/31/2023	138.00	JV23-101 BL SPE 23 121578	Wd3 Spec Event Permit Jun16/23			JE179085	761051	SUTTERSD
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	06/22/2023	772.49	PM 06-22-23	6/22/2023 Community Hosting Ev			JE179756	763802	CONSALVA
010013 - Councillor DeFrancesca	7151 - Community Hosting Events	06/27/2023	569.86	1015263 US Bank (Canada)	CURBEX	MAY30-JUN27/2023	06/27/2023	PV1006475	762880	ANGELESS
010013 - Councillor DeFrancesca	7200 - Office Supplies	03/31/2023	53.41	1015263 US Bank (Canada)	NOVEXCO	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010013 - Councillor DeFrancesca	7211.01 - Computer Hardware	03/08/2023	496.75	620171 Compugen Inc.	Extension Nov 1/22 - Oct 31/23			OV174737	753333	PELLANDC
010013 - Councillor DeFrancesca	7211.01 - Computer Hardware	03/08/2023	8.74	620171 Compugen Inc.	Extension Nov 1/22 - Oct 31/23			OV174737	753333	PELLANDC
010013 - Councillor DeFrancesca	7211.01 - Computer Hardware	03/31/2023	18.61	1015263 US Bank (Canada)	CDW CANADA #HD18396	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010013 - Councillor DeFrancesca	7220.03 - Copier/Fax Supplies	01/31/2023	0.10	JV23-002 Jan'23 Mailrm/Post	JAN 2023 Copier Charges			JE176465	751519	SUTTERSD



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010013 - Councillor DeFrancesca, From Date: 1/1/2023, To Date: 12/31/2023, 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	7220.03 - Copier/Fax Supplies	06/30/2023	0.04	JV23-125 Jun'23 Mailrm/Post	June 2023 Copier Charges			JE179948	764135	SUTTERSD
010013 - Councillor DeFrancesca	7222.02 - Printing - External	02/28/2023	85.48	1015263 US Bank (Canada)	WILLOW PRINTING GROUP LTD	JAN 28-FEB 27/2023	02/01/2023	PV996953	753265	FRANCISC
010013 - Councillor DeFrancesca	7222.02 - Printing - External	03/31/2023	118.04	1015263 US Bank (Canada)	WILLOW PRINTING GROUP LTD	FEB'28-MAR'27/2023	03/27/2023	PV999287	755591	GIAMPIEA
010013 - Councillor DeFrancesca	7520.03 - Photography	07/13/2023	200.00	598508 Mitsubata, Valeria	Movie Night Photos			OV179017	763692	COMMISSA
010013 - Councillor DeFrancesca	7520.03 - Photography	07/13/2023	3.52	598508 Mitsubata, Valeria	Movie Night Photos			OV179017	763692	COMMISSA
<b>Subtotal 010013 - Councillor DeFrancesca</b>			<b>329,229.40</b>							