



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To April, 2024 (4 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010009 - Councillor Iafrate; Location: <All>

Business Unit: 010009 - Councillor Iafrate

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	365,565	119,449	116,080	3,369	2.8%	249,485	55,184
7010 - Full Time	159,933	51,671	58,745	(7,074)	(13.7%)	101,188	0
7015 - Part Time	41,539	13,523	255	13,268	98.1%	41,284	16,309
7017 - Benefits	34,404	11,115	19,154	(8,039)	(72.3%)	15,250	7,828
7018 - Benefits - Part time	11,124	3,620	32	3,588	99.1%	11,092	2,022
7029 - Council Benefits	29,089	9,696	8,290	1,406	14.5%	20,799	0
7030 - Council Remuneration	89,476	29,824	29,606	218	0.7%	59,870	29,025
Other Expenses	40,489	15,276	7,759	7,517	49.2%	32,730	6,993
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	4,120	4,000	120	2.9%	8,360	4,000
7122.01 - Cellular Line Charges	1,545	516	217	299	58.0%	1,328	131
7122.03 - Cellular Hardware Equipment	618	618	0	618	100.0%	618	445
7126 - Newsletters & Mailings	7,725	2,576	0	2,576	100.0%	7,725	0
7130 - Seminars & Workshops	515	515	340	175	34.0%	175	330
7135 - Advertising/Branding	1,420	1,420	0	1,420	100.0%	1,420	0
7150 - Community Gifts & Promotions	0	0	183	(183)	0.0%	(183)	0
7151 - Community Hosting Events	2,545	2,545	1,523	1,022	40.2%	1,022	1,093
7200 - Office Supplies	927	0	425	(425)	0.0%	502	0
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	515	515	0	515	100.0%	515	272
7210 - Office Equip. & Furniture	103	0	0	0	0.0%	103	0
7211.01 - Computer Hardware	1,030	0	554	(554)	0.0%	476	0



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Business Unit: 010009 - Councillor Iafrate

	2024 Budget	YTD Apr Budget	YTD Apr Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7220.03 - Copier/Fax Supplies	618	204	185	19	9.4%	433	260
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	515	515	0	515	100.0%	515	0
7225.02 - Council Postage	1,030	688	140	548	79.7%	890	6
7227 - Community Event Tickets	2,000	668	0	668	100.0%	2,000	200
7630 - Wireless/Internet Commun.	1,133	376	192	184	48.9%	941	256
7699.01 - Dept. Sundry Expenses	5,890	0	0	0	0.0%	5,890	0
Total Expense	406,054	134,725	123,840	10,885	8.1%	282,214	62,177
Net Total	406,054	134,725	123,840	10,885			62,177



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2024, To Date: 4/30/2024, 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
010009 - Councillor Iafrate	7010 - Full Time	01/01/2024	(4,350.62)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010009 - Councillor Iafrate	7010 - Full Time	01/04/2024	7,251.03	Payroll Labor Distribution				T216119	778970	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/18/2024	7,791.70	Payroll Labor Distribution				T216141	780665	LOXLEYK
010009 - Councillor Iafrate	7010 - Full Time	02/01/2024	6,831.69	Payroll Labor Distribution				T216161	782233	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	02/15/2024	6,831.69	Payroll Labor Distribution				T216189	783765	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	02/29/2024	6,877.92	Payroll Labor Distribution				T216217	785085	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/14/2024	6,877.92	Payroll Labor Distribution				T216239	786341	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/28/2024	6,877.92	Payroll Labor Distribution				T216264	787612	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	04/11/2024	6,877.92	Payroll Labor Distribution				T216286	788564	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	04/25/2024	6,877.92	Payroll Labor Distribution				T216312	789864	REHMATA
010009 - Councillor Iafrate	7015 - Part Time	01/01/2024	(360.24)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor Iafrate	7015 - Part Time	01/01/2024	(21.61)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor Iafrate	7015 - Part Time	01/04/2024	36.02	Actual Burden Journal Entries				T316126	779627	REHMATA
010009 - Councillor Iafrate	7015 - Part Time	01/04/2024	600.40	Payroll Labor Distribution				T216125	779627	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/15/2024	23.58	Actual Burden Journal Entries				T316132	779361	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2024	29.87	Actual Burden Journal Entries				T316165	782169	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2024	3,442.86	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	02/15/2024	0.13	Actual Burden Journal Entries				T316190	783765	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/15/2024	30.91	Actual Burden Journal Entries				T316187	783713	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/29/2024	6,614.30	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	03/15/2024	32.63	Actual Burden Journal Entries				T316243	785664	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2024, To Date: 4/30/2024, 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
010009 - Councillor Iafrate	7017 - Benefits	03/31/2024	26.57	Actual Burden Journal Entries				T316262	787590	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/31/2024	4,429.38	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	04/11/2024	0.62	Actual Burden Journal Entries				T316287	788564	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/15/2024	32.38	Actual Burden Journal Entries				T316284	788552	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2024	28.30	Actual Burden Journal Entries				T316310	789733	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2024	4,429.38	JV24-099 APR'24 MOC Office Ben	Apr'24 MOC Offices FT Benefits			JE188485	792190	SUTTERSD
010009 - Councillor Iafrate	7018 - Benefits - Part time	01/31/2024	31.57	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	01/31/2024	2,072.40	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	02/29/2024	2,072.40	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	03/31/2024	2,072.40	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	04/30/2024	2,072.40	JV24-094 APR 2024 MOC Benefits	Apr 2024 MOC Benefits			JE188320	791822	SUTTERSD
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	04/15/2024	3,700.71	Payroll Labor Distribution				T216283	788552	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2024	3,700.71	Payroll Labor Distribution				T216309	789733	REHMATA
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2024	514.62	1015263 US Bank (Canada)	PIZZA NOVA 039	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2024	(514.62)	JV24-056 Earth Hour exps	USBK FEB28-MAR27 to 071213			JE187647	788887	SUTTERSD
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA



Transaction Detail Report

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010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	04/15/2024	1,000.00	Actual Burden Journal Entries				T316284	788552	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/21/2024	34.64	547305 Bell Mobility (Mayor & Council	MI-JANUARY/24	516437301/01/24	01/01/2024	PV1024024	781580	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/21/2024	19.39	547305 Bell Mobility (Mayor & Council	GC-JANUARY/24	516437301/01/24	01/01/2024	PV1024024	781580	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/13/2024	35.30	547305 Bell Mobility (Mayor & Council	MI- February 2024	516437301/02/24	02/01/2024	PV1026369	784304	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/13/2024	19.39	547305 Bell Mobility (Mayor & Council	GC- February 2024	516437301/02/24	02/01/2024	PV1026369	784304	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/15/2024	34.40	547305 Bell Mobility (Mayor & Council	MI-March 2024	516437301/0UOC184	03/01/2024	PV1028771	786990	MOHANATT
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/15/2024	19.77	547305 Bell Mobility (Mayor & Council	GC-March 2024	516437301/0UOC184	03/01/2024	PV1028771	786990	MOHANATT
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/19/2024	19.56	547305 Bell Mobility (Mayor & Council	GC-April 2024	516437301/04/24	04/01/2024	PV1031823	789887	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/19/2024	34.40	547305 Bell Mobility (Mayor & Council	MI-April 2024	516437301/04/24	04/01/2024	PV1031823	789887	FRANCISC
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010009 - Councillor Iafrate	7130 - Seminars & Workshops	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
010009 - Councillor Iafrate	7130 - Seminars & Workshops	04/01/2024	20.00	JV24/'24 MYR LUN TIC COST ADJ	TO 1905008.7136 MAYORS LUNCH A			JE188023	790276	IANNAREP
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/21/2024	127.57	2258 IAFRATE, MARILYN	Family Day Skate-Tokens	01182024	01/18/2024	PV1024023	781579	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/21/2024	61.18	2258 IAFRATE, MARILYN	Family Day Skate-Treats	01182024	01/18/2024	PV1024023	781579	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/30/2024	183.17	2258 IAFRATE, MARILYN	CHOCOLATE MAPLE SENIORS DINNER	01302024	01/30/2024	PV1024931	782576	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/31/2024	(127.57)	JV24-005 Wd1 FamDay exp tsfrs	Fam. Day Skate exp tsfr			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/31/2024	(61.18)	JV24-005 Wd1 FamDay exp tsfrs	Fam. Day Skate exp adj			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/01/2024	(133.67)	RJV23-2024 Wd1 Accrue Dec exp	Wd 1 Senior events (Dec'23)			RJ184754	781686	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/16/2024	133.67	2258 IAFRATE, MARILYN		01032024	01/03/2024	PV1023551	780982	MOHANATT



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2024, To Date: 4/30/2024, 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
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	393.81	1015263 US Bank (Canada)	CURBEX	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	74.00	1015263 US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	67.94	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Treat			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	127.57	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Tokens			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/05/2024	257.71	626126 CIAMPA, GINA		01312024	01/31/2024	PV1025412	783104	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/21/2024	353.77	PM 02-21-24	2/21/2024 Community Hosting Ev			JE187036	786651	CONSALVA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2024	12.21	2258 IAFRATE, MARILYN	Napkins-Family Day Skate	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2024	5.13	2258 IAFRATE, MARILYN	Milk-Family Day Skate	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/03/2024	198.39	2258 IAFRATE, MARILYN	CONCERTS IN THE PARK-GIVEAWAYS	FEB 2024	02/27/2024	PV1027712	785830	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/03/2024	32.54	2258 IAFRATE, MARILYN	PHOTO'S FOR SENIOR EVENTS	FEB 2024	02/27/2024	PV1027712	785830	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	02/27/2024	17.30	2258 IAFRATE, MARILYN	Sympathy Cards	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	03/31/2024	284.93	1015263 US Bank (Canada)	SUPERIOR PRINTING AND LIT	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010009 - Councillor Iafrate	7200 - Office Supplies	04/30/2024	87.81	1015263 US Bank (Canada)	TPH-SOP	MAR27- APR28/2024	04/30/2024	PV1033590	791190	ROMANOL
010009 - Councillor Iafrate	7200 - Office Supplies	04/30/2024	35.40	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	91990689	04/18/2024	PV1032995	790851	GIAMPIEA
010009 - Councillor Iafrate	7211.01 - Computer Hardware	04/30/2024	35.73	1415478 Novexco Inc. (US Bank)	March 28-April 27,2024	91990689A	04/18/2024	PV1032996	790851	GIAMPIEA
010009 - Councillor Iafrate	7211.01 - Computer Hardware	04/30/2024	518.21	OCIO-Jan-Apr 2024 Cmptr Hrdwr	27" Conferencing Monitor			JE188093	790791	DIVITOR
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2024	65.76	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	02/29/2024	35.26	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2024	35.26	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	04/30/2024	48.58	JV24-080 Apr'24 Mailroom/Post	APR 2024 Copier Charges			JE188355	791913	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	01/31/2024	139.84	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2024	(64.06)	RJV23-2024 Wd1 Exp accrual	DEC'23 TEKSAVVY IN042616545			RJ184681	781556	SUTTERSD



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010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/16/2024	64.06	2258 IAFRATE, MARILYN	tek savvy	01022024	01/02/2024	PV1023552	780982	MOHANATT
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/30/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN042862481	01292024	01/29/2024	PV1024925	782570	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	03/03/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN043111897	02272024	02/27/2024	PV1027711	785829	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	03/26/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN043351952	03262024	03/26/2024	PV1029769	787911	LESSIOC
Subtotal 010009 - Councillor Iafrate			123,839.70							