Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

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

Business Unit: 010009 - Councillor Iafrate

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	390,474	32,331	31,658	673	2.1%	358,816	23,948
7010 - Full Time	198,735	16,404	16,245	159	1.0%	182,490	10,692
7015 - Part Time	0	0	0	0	0.0%	0	255
7017 - Benefits	63,993	5,282	5,262	20	0.4%	58,731	3,496
7018 - Benefits - Part time	0	0	0	0	0.0%	0	32
7029 - Council Benefits	31,334	2,611	2,221	390	14.9%	29,113	2,072
7030 - Council Remuneration	96,412	8,034	7,931	103	1.3%	88,481	7,401
Other Expenses	43,328	8,594	1,711	6,883	80.1%	41,617	2,170
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7122.01 - Cellular Line Charges	1,591	133	54	79	59.5%	1,537	54
7122.03 - Cellular Hardware Equipment	637	0	0	0	0.0%	637	0
7126 - Newsletters & Mailings	7,957	663	0	663	100.0%	7,957	0
7130 - Seminars & Workshops	530	530	0	530	100.0%	530	0
7135 - Advertising/Branding	1,463	1,463	525	938	64.1%	938	0
7150 - Community Gifts & Promotions	0	0	0	0	0.0%	0	183
7151 - Community Hosting Events	2,621	2,621	69	2,552	97.4%	2,552	663
7200 - Office Supplies	955	0	10	(10)	0.0%	945	0
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	530	0	0	0	0.0%	530	0
7210 - Office Equip. & Furniture	106	0	0	0	0.0%	106	0
7211.01 - Computer Hardware	1,061	0	0	0	0.0%	1,061	0
7220.03 - Copier/Fax Supplies	637	53	50	3	6.5%	587	66

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

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

Business Unit: 010009 - Councillor Iafrate

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	1,061	177	2	175	98.6%	1,059	140
7227 - Community Event Tickets	2,060	172	0	172	100.0%	2,060	0
7630 - Wireless/Internet Commun.	1,167	97	0	97	100.0%	1,167	64
7699.01 - Dept. Sundry Expenses	7,691	1,624	0	1,624	100.0%	7,691	0
Total Expense	**433,802**	**40,925**	**33,369**	**7,556**	**18.5%**	**400,433**	**26,119**
Net Total	**433,802**	**40,925**	**33,369**	**7,556**			**26,119**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 1/31/2025, 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	01/01/2025	(5,730.30)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010009 - Councillor Iafrate	7010 - Full Time	01/02/2025	7,162.88	Payroll Labor Distribution				T216778	812611	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/16/2025	7,286.90	Payroll Labor Distribution				T216805	813770	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/30/2025	7,525.36	Payroll Labor Distribution				T216836	815306	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/15/2025	15.42	Actual Burden Journal Entries				T316803	813574	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2025	15.42	Actual Burden Journal Entries				T316834	815254	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2025	5,230.84	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	01/31/2025	2,220.66	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2025	19.42	547305 Bell Mobility (Mayor & Council	GC jan 2025	516437301/01/25	01/01/2025	PV1056602	813959	ROMANOL
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2025	34.51	547305 Bell Mobility (Mayor & Council	MI jan 2025	516437301/01/25	01/01/2025	PV1056602	813959	ROMANOL
010009 - Councillor Iafrate	7135 - Advertising/Branding	01/31/2025	525.08	1674251 Bank of Montreal	Curbex	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2025	69.34	1674251 Bank of Montreal	City Of Vaughan - Dept	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010009 - Councillor Iafrate	7200 - Office Supplies	01/31/2025	10.25	1688880 Novexco Inc._City	Jan 1-Jan 31,2025	93115855	01/03/2025	PV1058795	816663	GIAMPIEA
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2025	49.53	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	01/31/2025	2.46	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Mailroom Postage			JE195753	818095	SUTTERSD
Subtotal 010009 - Councillor Iafrate			**33,368.69**							