Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (4 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 Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	390,474	123,381	121,149	2,232	1.8%	269,325	116,080
7010 - Full Time	198,735	61,119	61,630	(511)	(0.8%)	137,105	58,745
7012 - Overtime	0	0	8	(8)	0.0%	(8)	0
7015 - Part Time	0	0	0	0	0.0%	0	255
7017 - Benefits	63,993	19,682	19,975	(293)	(1.5%)	44,019	19,154
7018 - Benefits - Part time	0	0	0	0	0.0%	0	32
7029 - Council Benefits	31,334	10,444	6,862	3,582	34.3%	24,472	8,290
7030 - Council Remuneration	96,412	32,136	32,675	(539)	(1.7%)	63,737	29,606
Other Expenses	43,328	17,359	6,858	10,501	60.5%	36,470	7,759
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	1,591	532	264	268	50.4%	1,327	217
7122.03 - Cellular Hardware Equipment	637	637	0	637	100.0%	637	0
7126 - Newsletters & Mailings	7,957	2,652	0	2,652	100.0%	7,957	0
7130 - Seminars & Workshops	530	530	0	530	100.0%	530	340
7135 - Advertising/Branding	1,463	1,463	525	938	64.1%	938	0
7150 - Community Gifts & Promotions	0	0	477	(477)	0.0%	(477)	183
7151 - Community Hosting Events	2,621	2,621	1,234	1,387	52.9%	1,387	1,523
7200 - Office Supplies	955	0	10	(10)	0.0%	945	425
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	530	530	121	409	77.2%	409	0
7210 - Office Equip. & Furniture	106	0	0	0	0.0%	106	0

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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 Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7211.01 - Computer Hardware	1,061	0	0	0	0.0%	1,061	554
7220.03 - Copier/Fax Supplies	637	212	218	(6)	(3.1%)	419	185
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	530	530	0	530	100.0%	530	0
7225.02 - Council Postage	1,061	708	10	698	98.6%	1,051	140
7227 - Community Event Tickets	2,060	688	0	688	100.0%	2,060	0
7630 - Wireless/Internet Commun.	1,167	388	0	388	100.0%	1,167	192
7699.01 - Dept. Sundry Expenses	7,691	1,624	0	1,624	100.0%	7,691	0
Total Expense	**433,802**	**140,740**	**128,008**	**12,732**	**9.0%**	**305,794**	**123,840**
Net Total	**433,802**	**140,740**	**128,008**	**12,732**			**123,840**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 4/30/2025, 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	7010 - Full Time	02/13/2025	7,963.83	Payroll Labor Distribution				T216862	816784	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	02/27/2025	7,484.23	Payroll Labor Distribution				T216891	818491	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/13/2025	7,484.23	Payroll Labor Distribution				T216919	820032	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	03/27/2025	7,484.23	Payroll Labor Distribution				T216948	821439	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	04/10/2025	7,484.23	Payroll Labor Distribution				T216973	822804	LOXLEYK
010009 - Councillor Iafrate	7010 - Full Time	04/24/2025	7,484.23	Payroll Labor Distribution				T217000	824096	REHMATA
010009 - Councillor Iafrate	7012 - Overtime	02/13/2025	7.77	Payroll Labor Distribution				T216862	816784	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	7017 - Benefits	02/15/2025	15.88	Actual Burden Journal Entries				T316860	816761	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/28/2025	15.88	Actual Burden Journal Entries				T316887	818417	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	02/28/2025	4,974.28	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	02/28/2025	2.50	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices OT Benefits			JE196753	820984	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	03/13/2025	0.13	Actual Burden Journal Entries				T316920	820032	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/15/2025	15.88	Actual Burden Journal Entries				T316917	819928	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/27/2025	0.31	Actual Burden Journal Entries				T316949	821439	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	03/31/2025	15.88	Actual Burden Journal Entries				T316946	821398	REHMATA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 4/30/2025, 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	7017 - Benefits	03/31/2025	4,819.84	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010009 - Councillor Iafrate	7017 - Benefits	04/10/2025	0.64	Actual Burden Journal Entries				T316975	822804	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	04/15/2025	15.88	Actual Burden Journal Entries				T316978	822503	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	04/30/2025	15.88	Actual Burden Journal Entries				T317009	824498	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2025	4,819.84	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	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	7029 - Council Benefits	02/28/2025	2,353.90	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	03/31/2025	2,287.28	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	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	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	04/15/2025	4,084.42	Payroll Labor Distribution				T216977	822503	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2025	40.68	1674251 Bank of Montreal	Signzcraft	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2025	(40.68)	JV25-062 BOMont Earth Hr	Mar 1-31 Signzcraft Inv 12835			JE197376	823339	SUTTERSD
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	04/15/2025	1,000.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 4/30/2025, 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	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	7122.01 - Cellular Line Charges	02/13/2025	19.39	547305 Bell Mobility (Mayor & Council	GC-Bell Mobility Feb 2025	516437301/02/25	02/01/2025	PV1059521	817756	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/13/2025	34.43	547305 Bell Mobility (Mayor & Council	MI-Bell Mobility Feb 2025	516437301/02/25	02/01/2025	PV1059521	817756	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/15/2025	34.09	547305 Bell Mobility (Mayor & Council		516437301/03/25	03/01/2025	PV1064989	823820	ROMANOL
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/15/2025	35.47	547305 Bell Mobility (Mayor & Council		516437301/04/25	04/01/2025	PV1064990	823820	ROMANOL
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/15/2025	35.67	547305 Bell Mobility (Mayor & Council		516437301/03/25	03/01/2025	PV1064989	823820	ROMANOL
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/15/2025	50.63	547305 Bell Mobility (Mayor & Council		516437301/04/25	04/01/2025	PV1064990	823820	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	7150 - Community Gifts & Promotions	03/25/2025	22.90	2258 IAFRATE, MARILYN	Family Day Skate Child Giveway	01072025	01/07/2025	PV1063081	821803	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	03/25/2025	40.20	2258 IAFRATE, MARILYN	Family Day Skate Child Giveway	01072025	01/07/2025	PV1063081	821803	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	03/25/2025	113.93	2258 IAFRATE, MARILYN	Family Day Skate Child Giveway	01072025	01/07/2025	PV1063081	821803	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	04/30/2025	300.00	85711 Vaughan Township Historical So	soft coverbook	226068	04/16/2025	PV1066707	825773	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	7151 - Community Hosting Events	02/12/2025	667.67	PM 02-12-25	2/12/2025 Community Hosting Ev			JE196372	819424	JAVEDA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/16/2025	62.09	2258 IAFRATE, MARILYN	family day supplies	02122025	02/12/2025	PV1059646	817962	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/18/2025	21.37	2258 IAFRATE, MARILYN	family day supplies	02182025	02/18/2025	PV1060016	818151	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/24/2025	362.50	626126 CIAMPA, GINA		02182025	02/18/2025	PV1060283	818707	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/11/2025	21.37	2258 IAFRATE, MARILYN	supplies concert in the parks	03072025	03/07/2025	PV1061674	820373	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/11/2025	29.26	2258 IAFRATE, MARILYN	supplies concert in the parks	03072025	03/07/2025	PV1061674	820373	LESSIOC
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	7205.02 - Dept. Computer Supplies	03/11/2025	120.58	2258 IAFRATE, MARILYN	Toner	03072025	03/07/2025	PV1061674	820373	LESSIOC

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 4/30/2025, 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	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	7220.03 - Copier/Fax Supplies	02/28/2025	35.67	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2025	109.54	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2025	1.21	JV25-077 Mar'25 MOC Copies	Mar'25 Copier charges			JE197601	824201	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	04/30/2025	22.53	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	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
010009 - Councillor Iafrate	7225.02 - Council Postage	02/28/2025	2.46	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	04/30/2025	4.92	JV25-105 Apr'25 Mailrm/Post	April 2025 Mailroom Postage			JE198351	826746	SUTTERSD
Subtotal 010009 - Councillor Iafrate			**128,007.77**							