Actual vs Budget Year To Date by Business Unit

Business Unit 010009 - Councillor Iafrate

January 2025 To May 2025 (5 Months)

Fund: All | Department: - 010 - City Council | Object: All | Business Units: 010009 - Councillor Iafrate

	2025 Budget	YTD May Budget	YTD May Actual Cost	May Actual	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD May Actuals	Prior May Actuals
Expenses									
Expense - Labour Costs									
7010 - Full Time	198,735	76,024	76,598	14,968	574	0.76 %	122,137	72,501	13,756
7012 - Overtime	-	-	8	-	8	100.00 %	(8)		
7015 - Part Time	-	-	-	-	-	0.00 %	-	255	-
7017 - Benefits	63,993	24,482	24,826	4,852	344	1.41 %	39,167	23,649	4,495
7018 - Benefits - Part time	-	-	-	-	-	0.00 %	-	32	-
7029 - Council Benefits	31,334	13,055	11,436	4,575	(1,619)	-12.40 %	19,898	10,362	2,072
7030 - Council Remuneration	96,412	40,170	40,844	8,169	674	1.68 %	55,568	37,007	7,401
Total Expense - Labour Costs	390,474	153,731	153,713	32,563	(18)	-0.01 %	236,761	143,805	27,724
Expense - Other Expenses									
7060 - P Card Holding	-	-	-	-	-	0.00 %	-		
7100 - Mileage / Car Allowance	12,731	5,305	5,000	1,000	(305)	-5.75 %	7,731	5,000	1,000
7110.01 - General Dept. Meals	-	-	-	-	-	0.00 %	-		
7112.01 - Airfare Charges	-	-	-	-	-	0.00 %	-		
7112.03 - Meals	-	-	-	-	-	0.00 %	-		
7112.04 - Incidental Charges	-	-	-	-	-	0.00 %	-		
7122.01 - Cellular Line Charges	1,591	665	338	75	(327)	-49.15 %	1,253	303	86
7122.03 - Cellular Hardware Equipment	637	637	-	-	(637)	-100.00 %	637		
7126 - Newsletters & Mailings	7,957	3,315	-	-	(3,315)	-100.00 %	7,957	-	-
7130 - Seminars & Workshops	530	530	-	-	(530)	-100.00 %	530	340	-
7135 - Advertising/Branding	1,463	1,463	525	-	(938)	-64.11 %	938	-	-
7150 - Community Gifts & Promotions	-	-	477	-	477	100.00 %	(477)	183	-
7151 - Community Hosting Events	2,621	2,621	1,234	-	(1,387)	-52.93 %	1,387	1,523	-
7200 - Office Supplies	955	955	56	45	(899)	-94.18 %	899	425	-
7201 - Conferences	-	-	-	-	-	0.00 %	-		
7205.02 - Dept. Computer Supplies	530	530	197	77	(333)	-62.77 %	333	327	327
7210 - Office Equip. & Furniture	106	-	-	-	-	0.00 %	106		
7211.01 - Computer Hardware	1,061	-	-	-	-	0.00 %	1,061	554	-
7220.03 - Copier/Fax Supplies	637	265	321	102	56	21.06 %	316	244	59
7221 - Corporate Promotions	-	-	-	-	-	0.00 %	-		
7222.02 - Printing - External	530	530	-	-	(530)	-100.00 %	530		
7225.02 - Council Postage	1,061	885	535	525	(350)	-39.54 %	526	140	-
7227 - Community Event Tickets	2,060	860	-	-	(860)	-100.00 %	2,060		

7630 - Wireless/Internet Commun.	1,167	485	-	-	(485)	-100.00 %	1,167	320	128
7699.01 - Dept. Sundry Expenses	7,691	1,624	-	-	(1,624)	-100.00 %	7,691		
7790.02 - Trsf. from Expend Res	-	-	-	-	-	0.00 %	-		
Total Expense - Other Expenses	43,328	20,670	8,683	1,824	(11,987)	-57.99 %	34,645	9,360	1,601
Total Expenses	433,802	174,401	162,395	34,388	(12,006)	-6.88 %	271,407	153,165	29,325
Net Total	**(433,802)**	**(174,401)**	**(162,395)**	**(34,388)**	**12,006**	**6.88 %**	**(271,407)**	**(153,165)**	**(29,325)**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	7010 - Full Time	05/08/2025	7,484.23	Payroll Labor Distribution				T217027	825211	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	05/22/2025	7,484.23	Payroll Labor Distribution				T217050	826690	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	03/27/2025	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
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	7017 - Benefits	05/15/2025	15.88	Actual Burden Journal Entries				T317034	825712	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	05/31/2025	15.88	Actual Burden Journal Entries				T317059	827313	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	05/31/2025	4,819.84	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	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	7029 - Council Benefits	05/31/2025	2,287.28	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	05/31/2025	2,287.28	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2025	4,084.42	Payroll Labor Distribution				T217008	824498	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	05/15/2025	4,084.42	Payroll Labor Distribution				T217033	825712	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	05/31/2025	4,084.42	Payroll Labor Distribution				T217058	827313	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
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	05/15/2025	1,000.00	Actual Burden Journal Entries				T317034	825712	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	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	7122.01 - Cellular Line Charges	05/13/2025	11.04	547305 Bell Mobility (Mayor & Council	GC- May 2025 cellular	516437301/05/25	05/08/2025	PV1067280	826282	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	05/13/2025	63.52	547305 Bell Mobility (Mayor & Council	MI- May 2025 cellular	516437301/05/25	05/08/2025	PV1067280	826282	GIAMPIEA
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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7200 - Office Supplies	05/31/2025	(45.33)	1688880 Novexco Inc._City	May 1-31,2025	93695121	05/09/2025	PV1069269	828381	GIAMPIEA
010009 - Councillor Iafrate	7200 - Office Supplies	05/31/2025	45.33	1688880 Novexco Inc._City	May 1-31,2025	93695121	05/09/2025	PV1069269	828381	GIAMPIEA
010009 - Councillor Iafrate	7200 - Office Supplies	05/31/2025	45.33	1688880 Novexco Inc._City	May 1-31,2025	93695121	05/09/2025	PV1069492	828381	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
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	05/31/2025	76.73	1674251 Bank of Montreal	Qrx Technology Group I	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
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	7220.03 - Copier/Fax Supplies	05/31/2025	102.34	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <All>, Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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
010009 - Councillor Iafrate	7225.02 - Council Postage	05/31/2025	525.21	JV25-140 May'25 Mailrm/Post	May 2025 Mailroom Postage			JE199124	830052	SUTTERSD
Subtotal 010009 - Councillor Iafrate			**162,395.40**							