



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

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

**Business Unit: 010009 - Councillor Iafrate**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	405,932	33,914	34,692	(778)	(2.3%)	371,240	31,658
7010 - Full Time	210,086	17,572	16,836	736	4.2%	193,250	16,245
7012 - Overtime	0	0	1,239	(1,239)	0.0%	(1,239)	0
7017 - Benefits	67,648	5,659	5,848	(189)	(3.3%)	61,800	5,262
7029 - Council Benefits	27,231	2,269	2,356	(87)	(3.8%)	24,875	2,221
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	44,964	7,107	2,719	4,389	61.7%	42,246	1,711
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	16	117	87.8%	1,575	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	0	1,463	100.0%	1,463	525
7151 - Community Hosting Events	2,621	2,621	1,663	958	36.6%	958	69
7200 - Office Supplies	955	0	0	0	0.0%	955	10
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	39	14	25.9%	598	50
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	1,061	177	0	177	100.0%	1,061	2
7227 - Community Event Tickets	2,060	172	0	172	100.0%	2,060	0



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### **Business Unit: 010009 - Councillor Iafrate**

	<b>2026 Budget</b>	<b>YTD Jan Budget</b>	<b>YTD Jan Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Jan Actuals</b>
7630 - Wireless/Internet Commun.	1,167	97	0	97	100.0%	1,167	0
7699.01 - Dept. Sundry Expenses	9,327	137	0	137	100.0%	9,327	0
<b>Total Expense</b>	<b>450,896</b>	<b>41,021</b>	<b>37,411</b>	<b>3,610</b>	<b>8.8%</b>	<b>413,485</b>	<b>33,369</b>
<b>Net Total</b>	<b>450,896</b>	<b>41,021</b>	<b>37,411</b>	<b>3,610</b>			<b>33,369</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010009 - Councillor lafrate	01/01/2026	(7,005.22)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010009 - Councillor lafrate	01/01/2026	7,783.58	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010009 - Councillor lafrate	01/15/2026	8,040.42	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010009 - Councillor lafrate	01/29/2026	8,017.07	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7010 - Full Time</b>			<b>16,835.85</b>							
7012 - Overtime	010009 - Councillor lafrate	01/29/2026	1,238.91	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7012 - Overtime</b>			<b>1,238.91</b>							
7017 - Benefits	010009 - Councillor lafrate	01/15/2026	13.62	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010009 - Councillor lafrate	01/31/2026	13.97	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010009 - Councillor lafrate	01/31/2026	5,421.14	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
7017 - Benefits	010009 - Councillor lafrate	01/31/2026	398.93	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7017 - Benefits</b>			<b>5,847.66</b>							
7029 - Council Benefits	010009 - Councillor lafrate	01/31/2026	2,355.90	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
<b>Subtotal 7029 - Council Benefits</b>			<b>2,355.90</b>							
7030 - Council Remuneration	010009 - Councillor lafrate	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
7030 - Council Remuneration	010009 - Councillor lafrate	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
<b>Subtotal 7030 - Council Remuneration</b>			<b>8,413.92</b>							
7100 - Mileage / Car Allowance	010009 - Councillor lafrate	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
<b>Subtotal 7100 - Mileage / Car Allowance</b>			<b>1,000.00</b>							
7122.01 - Cellular Line Charges	010009 - Councillor lafrate	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	gc-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
7122.01 - Cellular Line Charges	010009 - Councillor lafrate	01/13/2026	9.67	547305 Bell Mobility (Mayor & Council	mi-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
<b>Subtotal 7122.01 - Cellular Line Charges</b>			<b>16.29</b>							
7151 - Community Hosting Events	010009 - Councillor lafrate	01/15/2026	688.84	2258 IAFRATE, MARILYN	Rec Skating- Sp. Events	06182025	06/18/2025	PV1091213	852040	LESSIOC



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7151 - Community Hosting Events	010009 - Councillor Iafrate	01/31/2026	769.31	1674251 Bank of Montreal	Curbex	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
7151 - Community Hosting Events	010009 - Councillor Iafrate	01/31/2026	72.05	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
7151 - Community Hosting Events	010009 - Councillor Iafrate	01/31/2026	39.14	2258 IAFRATE, MARILYN	Family Day Skate cookies/treat	01282026	01/28/2026	PV1092812	854201	LESSIOC
7151 - Community Hosting Events	010009 - Councillor Iafrate	01/31/2026	93.59	2258 IAFRATE, MARILYN	Family Day Skate(giveaways)	01282026	01/28/2026	PV1092812	854201	LESSIOC
<b>Subtotal 7151 - Community Hosting Events</b>			<b>1,662.93</b>							
7200 - Office Supplies	010009 - Councillor Iafrate	01/01/2026	21.34	2258 IAFRATE, MARILYN	holiday cards	12122025	12/12/2025	PV1088883	848990	LESSIOC
7200 - Office Supplies	010009 - Councillor Iafrate	01/01/2026	(21.34)	RJV25-26 02 MI exps accrued	MI holiday cards			RJ204304	850778	SUTTERSD
7200 - Office Supplies	010009 - Councillor Iafrate	01/01/2026	(53.38)	RJV25-26 06 MI Dec17 accrued	MI Dec17/25 exp accrued			RJ204385	851090	SUTTERSD
7200 - Office Supplies	010009 - Councillor Iafrate	01/06/2026	53.38	2258 IAFRATE, MARILYN		12172025	12/17/2025	PV1090075	850499	LESSIOC
<b>Subtotal 7200 - Office Supplies</b>			<b>0.00</b>							
7205.02 - Dept. Computer Supplies	010009 - Councillor Iafrate	01/01/2026	253.38	2258 IAFRATE, MARILYN	apple airpods	12122025	12/12/2025	PV1088883	848990	LESSIOC
7205.02 - Dept. Computer Supplies	010009 - Councillor Iafrate	01/01/2026	(253.38)	RJV25-26 02 MI exps accrued	MI apple airpods			RJ204304	850778	SUTTERSD
<b>Subtotal 7205.02 - Dept. Computer Supplies</b>			<b>0.00</b>							
7220.03 - Copier/Fax Supplies	010009 - Councillor Iafrate	01/31/2026	39.28	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
<b>Subtotal 7220.03 - Copier/Fax Supplies</b>			<b>39.28</b>							
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Oct'25			RJ205160	853078	SUTTERSD
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Nov'25			RJ205160	853078	SUTTERSD
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Dec'25			RJ205160	853078	SUTTERSD
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Dec 2025)	DEC 2025	12/29/2025	PV1091210	852040	LESSIOC
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Nov 2025)	NOV 2025	11/30/2025	PV1091211	852040	LESSIOC
7630 - Wireless/Internet Commun.	010009 - Councillor Iafrate	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Oct 2025)	OCT 2025	10/31/2025	PV1091212	852040	LESSIOC
<b>Subtotal 7630 - Wireless/Internet Commun.</b>			<b>0.00</b>							