



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 Months)

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

Business Unit: 010009 - Councillor Iafrate							
	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	405,932	97,496	98,663	(1,167)	(1.2%)	307,269	93,160
7010 - Full Time	210,086	49,506	48,904	602	1.2%	161,182	46,661
7012 - Overtime	0	0	1,239	(1,239)	0.0%	(1,239)	8
7017 - Benefits	67,648	15,941	16,210	(269)	(1.7%)	51,438	15,122
7029 - Council Benefits	27,231	6,807	7,068	(261)	(3.8%)	20,163	6,862
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	44,964	12,623	6,269	6,354	50.3%	38,695	5,375
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,731	3,183	3,000	183	5.7%	9,731	3,000
7122.01 - Cellular Line Charges	1,591	399	53	346	86.6%	1,538	108
7122.03 - Cellular Hardware Equipment	637	0	0	0	0.0%	637	0
7126 - Newsletters & Mailings	7,957	1,989	0	1,989	100.0%	7,957	0
7130 - Seminars & Workshops	530	530	195	335	63.2%	335	0
7135 - Advertising/Branding	1,463	1,463	0	1,463	100.0%	1,463	525
7150 - Community Gifts & Promotions	0	0	15	(15)	0.0%	(15)	177
7151 - Community Hosting Events	2,621	2,621	2,869	(248)	(9.5%)	(248)	1,234
7200 - Office Supplies	955	0	0	0	0.0%	955	10
7205.02 - Dept. Computer Supplies	530	530	0	530	100.0%	530	121
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	159	133	26	16.0%	504	196
7222.02 - Printing - External	530	0	0	0	0.0%	530	0



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	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7225.02 - Council Postage	1,061	531	2	529	99.5%	1,059	5
7227 - Community Event Tickets	2,060	516	0	516	100.0%	2,060	0
7630 - Wireless/Internet Commun.	1,167	291	0	291	100.0%	1,167	0
7699.01 - Dept. Sundry Expenses	9,327	411	0	411	100.0%	9,327	0
Total Expense	450,896	110,119	104,931	5,188	4.7%	345,965	98,535
Net Total	450,896	110,119	104,931	5,188			98,535



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010009 - Councillor lafrate	7010 - Full Time	01/01/2026	(7,005.22)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010009 - Councillor lafrate	7010 - Full Time	01/01/2026	7,783.58	Payroll Labor Distribution				T217529	849646	REHMATA
010009 - Councillor lafrate	7010 - Full Time	01/15/2026	8,040.42	Payroll Labor Distribution				T217560	850887	REHMATA
010009 - Councillor lafrate	7010 - Full Time	01/29/2026	8,017.07	Payroll Labor Distribution				T217590	853287	REHMATA
010009 - Councillor lafrate	7010 - Full Time	02/12/2026	8,017.07	Payroll Labor Distribution				T217619	854895	REHMATA
010009 - Councillor lafrate	7010 - Full Time	02/26/2026	8,017.07	Payroll Labor Distribution				T217651	856423	REHMATA
010009 - Councillor lafrate	7010 - Full Time	03/12/2026	8,017.07	Payroll Labor Distribution				T217683	858012	REHMATA
010009 - Councillor lafrate	7010 - Full Time	03/26/2026	8,017.07	Payroll Labor Distribution				T217712	859418	LOXLEYK
010009 - Councillor lafrate	7012 - Overtime	01/29/2026	1,238.91	Payroll Labor Distribution				T217590	853287	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/15/2026	13.62	Actual Burden Journal Entries				T317556	850708	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/31/2026	13.97	Actual Burden Journal Entries				T317588	853002	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/31/2026	5,421.14	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	01/31/2026	398.93	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices OT Benefits			JE206411	856343	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	02/15/2026	13.97	Actual Burden Journal Entries				T317623	854712	REHMATA
010009 - Councillor lafrate	7017 - Benefits	02/28/2026	7.50	Actual Burden Journal Entries				T317649	856260	REHMATA
010009 - Councillor lafrate	7017 - Benefits	02/28/2026	5,162.99	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	03/12/2026	0.14	Actual Burden Journal Entries				T317684	858012	REHMATA
010009 - Councillor lafrate	7017 - Benefits	03/15/2026	7.50	Actual Burden Journal Entries				T317681	857930	REHMATA
010009 - Councillor lafrate	7017 - Benefits	03/31/2026	7.50	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010009 - Councillor lafrate	7017 - Benefits	03/31/2026	5,162.99	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010009 - Councillor lafrate	7029 - Council Benefits	01/31/2026	2,355.90	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010009 - Councillor lafrate	7029 - Council Benefits	02/28/2026	2,355.90	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD



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010009 - Councillor Iafrate	7029 - Council Benefits	03/31/2026	2,355.90	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2026	6.62	547305 Bell Mobility (Mayor & Council	gc-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/13/2026	9.67	547305 Bell Mobility (Mayor & Council	mi-jan 2026	516437301/01/26	01/01/2026	PV1091098	851583	FRANCISC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/12/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-Feb 2026 cellular	516437301/02/26	02/01/2026	PV1094077	855713	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/12/2026	9.67	547305 Bell Mobility (Mayor & Council	MI-Feb 2026 cellular	516437301/02/26	02/01/2026	PV1094077	855713	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/13/2026	(19.00)	CASHIER DEPOSIT	408991 G.CIAMPA PERSONAL CALL			CR207461	859688	JAVEDA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/17/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-MAR 2026	516437301/MARCH 2026	03/01/2026	PV1097114	859201	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/17/2026	25.97	547305 Bell Mobility (Mayor & Council	GC-MAR 2026	516437301/MARCH 2026	03/01/2026	PV1097114	859201	LESSIOC
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/31/2026	195.00	Annual Mayor's Lunch'26	Annl Myr's Lnch-Iafrate			JE207633	860617	DIVITOR
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	03/31/2026	14.80	Q1' 26 GL real'tns-Eco Dev	GL reallocation-MP			JE207957	861983	DIVITOR
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/15/2026	688.84	2258 IAFRATE, MARILYN	Rec Skating- Sp. Events	06182025	06/18/2025	PV1091213	852040	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	769.31	1674251 Bank of Montreal	Curbex	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	72.05	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA



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010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	39.14	2258 IAFRATE, MARILYN	Family Day Skate cookies/treat	01282026	01/28/2026	PV1092812	854201	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2026	93.59	2258 IAFRATE, MARILYN	Family Day Skate(giveaways)	01282026	01/28/2026	PV1092812	854201	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/09/2026	686.89	PM 02-09-26	2/09/2026 Community Hosting Ev			JE206887	857619	JAVEDA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/24/2026	41.84	2258 IAFRATE, MARILYN	Family Day Skate Supplies	02232026	02/23/2026	PV1094956	856891	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/01/2026	385.04	626126 CIAMPA, GINA		02152026	02/15/2026	PV1094931	856864	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/10/2026	92.77	2258 IAFRATE, MARILYN	Concerts in the Park-Giveaways	FEB 2026	03/10/2026	PV1096377	858463	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	21.34	2258 IAFRATE, MARILYN	holiday cards	12122025	12/12/2025	PV1088883	848990	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	(21.34)	RJV25-26 02 MI exps accrued	MI holiday cards			RJ204304	850778	SUTTERSD
010009 - Councillor Iafrate	7200 - Office Supplies	01/01/2026	(53.38)	RJV25-26 06 MI Dec17 accrued	MI Dec17/25 exp accrued			RJ204385	851090	SUTTERSD
010009 - Councillor Iafrate	7200 - Office Supplies	01/06/2026	53.38	2258 IAFRATE, MARILYN		12172025	12/17/2025	PV1090075	850499	LESSIOC
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	01/01/2026	253.38	2258 IAFRATE, MARILYN	apple airpods	12122025	12/12/2025	PV1088883	848990	LESSIOC
010009 - Councillor Iafrate	7205.02 - Dept. Computer Supplies	01/01/2026	(253.38)	RJV25-26 02 MI exps accrued	MI apple airpods			RJ204304	850778	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2026	39.28	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	02/28/2026	46.76	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	03/31/2026	47.45	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010009 - Councillor Iafrate	7225.02 - Council Postage	02/28/2026	2.46	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Mailroom Post			JE207331	859322	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Oct'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Nov'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/01/2026	(50.88)	RJV25-26 15 Wd1 exp accruals	Wd1 Virgin Mobile Dec'25			RJ205160	853078	SUTTERSD
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Dec 2025)	DEC 2025	12/29/2025	PV1091210	852040	LESSIOC
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Nov 2025)	NOV 2025	11/30/2025	PV1091211	852040	LESSIOC



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Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

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010009 - Councillor lafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Oct 2025)	OCT 2025	10/31/2025	PV1091212	852040	LESSIOC
Subtotal 010009 - Councillor lafrate			104,931.26							