



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

Reporting Period: January, 2026 To April, 2026 (4 Months)

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

<b>Business Unit: 010009 - Councillor Iafrate</b>							
	<b>2026 Budget</b>	<b>YTD Apr Budget</b>	<b>YTD Apr Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Apr Actuals</b>
<b>Expense:</b>							
Labour Costs	405,932	129,287	130,645	(1,358)	(1.1%)	275,287	121,149
7010 - Full Time	210,086	65,473	64,938	535	0.8%	145,148	61,630
7012 - Overtime	0	0	1,239	(1,239)	0.0%	(1,239)	8
7017 - Benefits	67,648	21,082	21,389	(307)	(1.5%)	46,259	19,975
7029 - Council Benefits	27,231	9,076	9,424	(348)	(3.8%)	17,807	6,862
7030 - Council Remuneration	100,967	33,656	33,656	0	0.0%	67,311	32,675
Other Expenses	44,964	16,283	7,397	8,886	54.6%	37,567	6,858
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	74	458	86.2%	1,517	264
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	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)	477
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	212	242	(30)	(14.0%)	395	218
7222.02 - Printing - External	530	530	0	530	100.0%	530	0



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

	<b>2026 Budget</b>	<b>YTD Apr Budget</b>	<b>YTD Apr Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Apr Actuals</b>
7225.02 - Council Postage	1,061	708	2	706	99.7%	1,059	10
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	0
7699.01 - Dept. Sundry Expenses	9,327	548	0	548	100.0%	9,327	0
<b>Total Expense</b>	<b>450,896</b>	<b>145,570</b>	<b>138,042</b>	<b>7,528</b>	<b>5.2%</b>	<b>312,854</b>	<b>128,008</b>
<b>Net Total</b>	<b>450,896</b>	<b>145,570</b>	<b>138,042</b>	<b>7,528</b>			<b>128,008</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2026, To Date: 4/30/2026 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	7010 - Full Time	04/09/2026	8,017.07	Payroll Labor Distribution				T217741	860734	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	04/23/2026	8,017.07	Payroll Labor Distribution				T217770	862185	REHMATA
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



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Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2026, To Date: 4/30/2026 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 Iafrate	7017 - Benefits	04/15/2026	7.50	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010009 - Councillor Iafrate	7017 - Benefits	04/23/2026	0.52	Actual Burden Journal Entries				T317771	862185	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2026	7.50	Actual Burden Journal Entries				T317782	862690	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	04/30/2026	5,162.99	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	01/31/2026	2,355.90	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	02/28/2026	2,355.90	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
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	7029 - Council Benefits	04/30/2026	2,355.90	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	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	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010009 - Councillor Iafrate	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
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	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
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



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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	7122.01 - Cellular Line Charges	04/01/2026	13.74	547305 Bell Mobility (Mayor & Council	MI-APR 2026	516437301/04/26	04/01/2026	PV1099653	862176	ANGELESS
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	04/01/2026	6.62	547305 Bell Mobility (Mayor & Council	GC-APR 2026	516437301/04/26	04/01/2026	PV1099653	862176	ANGELESS
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	72.05	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
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	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



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Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2026, To Date: 4/30/2026 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 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	7220.03 - Copier/Fax Supplies	04/30/2026	108.14	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	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
010009 - Councillor Iafrate	7630 - Wireless/Internet Commun.	01/15/2026	50.88	2258 IAFRATE, MARILYN	Virgin Mobile (Oct 2025)	OCT 2025	10/31/2025	PV1091212	852040	LESSIOC
<b>Subtotal 010009 - Councillor Iafrate</b>			<b>138,042.23</b>							