



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

Reporting Period: January, 2025 To February, 2025 (2 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>2025 Budget</b>	<b>YTD Feb Budget</b>	<b>YTD Feb Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Feb Actuals</b>
<b>Expense:</b>							
Labour Costs	390,474	62,681	62,883	(202)	(0.3%)	327,591	60,642
7010 - Full Time	198,735	31,309	31,693	(384)	(1.2%)	167,042	31,233
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	10,082	10,270	(188)	(1.9%)	53,723	10,175
7018 - Benefits - Part time	0	0	0	0	0.0%	0	32
7029 - Council Benefits	31,334	5,222	4,575	647	12.4%	26,759	4,145
7030 - Council Remuneration	96,412	16,068	16,338	(270)	(1.7%)	80,074	14,803
Other Expenses	43,328	10,950	3,916	7,034	64.2%	39,412	3,906
7100 - Mileage / Car Allowance	12,731	2,122	2,000	122	5.7%	10,731	2,000
7122.01 - Cellular Line Charges	1,591	266	108	158	59.5%	1,483	109
7122.03 - Cellular Hardware Equipment	637	0	0	0	0.0%	637	0
7126 - Newsletters & Mailings	7,957	1,326	0	1,326	100.0%	7,957	0
7130 - Seminars & Workshops	530	530	0	530	100.0%	530	0
7135 - Advertising/Branding	1,463	1,463	525	938	64.1%	938	0
7150 - Community Gifts & Promotions	0	0	0	0	0.0%	0	183
7151 - Community Hosting Events	2,621	2,621	1,183	1,438	54.9%	1,438	1,292
7200 - Office Supplies	955	0	10	(10)	0.0%	945	17
7201 - Conferences	0	0	0	0	0.0%	0	0
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



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	<b>2025 Budget</b>	<b>YTD Feb Budget</b>	<b>YTD Feb Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Feb Actuals</b>
7220.03 - Copier/Fax Supplies	637	106	85	21	19.6%	552	101
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	530	0	0	0	0.0%	530	0
7225.02 - Council Postage	1,061	354	5	349	98.6%	1,056	140
7227 - Community Event Tickets	2,060	344	0	344	100.0%	2,060	0
7630 - Wireless/Internet Commun.	1,167	194	0	194	100.0%	1,167	64
7699.01 - Dept. Sundry Expenses	7,691	1,624	0	1,624	100.0%	7,691	0
<b>Total Expense</b>	<b>433,802</b>	<b>73,631</b>	<b>66,799</b>	<b>6,832</b>	<b>9.3%</b>	<b>367,003</b>	<b>64,548</b>
<b>Net Total</b>	<b>433,802</b>	<b>73,631</b>	<b>66,799</b>	<b>6,832</b>			<b>64,548</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2025, To Date: 2/28/2025, 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	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	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	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	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



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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	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	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	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	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	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
<b>Subtotal 010009 - Councillor Iafrate</b>			<b>66,799.31</b>							