



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To March, 2024 (3 Months)

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

Business Unit: 010009 - Councillor Iafrate							
	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	365,565	90,580	88,360	2,220	2.5%	277,205	41,643
7010 - Full Time	159,933	39,368	44,989	(5,621)	(14.3%)	114,944	0
7015 - Part Time	41,539	10,336	255	10,081	97.5%	41,284	12,459
7017 - Benefits	34,404	8,469	14,663	(6,194)	(73.1%)	19,741	5,871
7018 - Benefits - Part time	11,124	2,767	32	2,735	98.9%	11,092	1,545
7029 - Council Benefits	29,089	7,272	6,217	1,055	14.5%	22,872	0
7030 - Council Remuneration	89,476	22,368	22,204	164	0.7%	67,272	21,769
Other Expenses	40,489	11,856	5,940	5,916	49.9%	34,549	5,520
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	3,090	3,000	90	2.9%	9,360	3,000
7122.01 - Cellular Line Charges	1,545	387	163	224	57.9%	1,382	106
7122.03 - Cellular Hardware Equipment	618	0	0	0	0.0%	618	445
7126 - Newsletters & Mailings	7,725	1,932	0	1,932	100.0%	7,725	0
7130 - Seminars & Workshops	515	515	300	215	41.7%	215	160
7135 - Advertising/Branding	1,420	1,420	0	1,420	100.0%	1,420	0
7150 - Community Gifts & Promotions	0	0	183	(183)	0.0%	(183)	0
7151 - Community Hosting Events	2,545	2,545	1,523	1,022	40.2%	1,022	923
7200 - Office Supplies	927	0	302	(302)	0.0%	625	0
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	515	515	0	515	100.0%	515	272
7210 - Office Equip. & Furniture	103	0	0	0	0.0%	103	0
7211.01 - Computer Hardware	1,030	0	0	0	0.0%	1,030	0



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	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7220.03 - Copier/Fax Supplies	618	153	136	17	10.9%	482	219
7221 - Corporate Promotions	0	0	0	0	0.0%	0	0
7222.02 - Printing - External	515	0	0	0	0.0%	515	0
7225.02 - Council Postage	1,030	516	140	376	72.9%	890	4
7227 - Community Event Tickets	2,000	501	0	501	100.0%	2,000	200
7630 - Wireless/Internet Commun.	1,133	282	192	90	31.9%	941	192
7699.01 - Dept. Sundry Expenses	5,890	0	0	0	0.0%	5,890	0
Total Expense	406,054	102,436	94,300	8,136	7.9%	311,754	47,163
Net Total	406,054	102,436	94,300	8,136			47,163



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor lafrate, From Date: 1/1/2024, To Date: 3/31/2024, 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	01/01/2024	(4,350.62)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010009 - Councillor lafrate	7010 - Full Time	01/04/2024	7,251.03	Payroll Labor Distribution				T216119	778970	REHMATA
010009 - Councillor lafrate	7010 - Full Time	01/18/2024	7,791.70	Payroll Labor Distribution				T216141	780665	LOXLEYK
010009 - Councillor lafrate	7010 - Full Time	02/01/2024	6,831.69	Payroll Labor Distribution				T216161	782233	REHMATA
010009 - Councillor lafrate	7010 - Full Time	02/15/2024	6,831.69	Payroll Labor Distribution				T216189	783765	REHMATA
010009 - Councillor lafrate	7010 - Full Time	02/29/2024	6,877.92	Payroll Labor Distribution				T216217	785085	REHMATA
010009 - Councillor lafrate	7010 - Full Time	03/14/2024	6,877.92	Payroll Labor Distribution				T216239	786341	REHMATA
010009 - Councillor lafrate	7010 - Full Time	03/28/2024	6,877.92	Payroll Labor Distribution				T216264	787612	REHMATA
010009 - Councillor lafrate	7015 - Part Time	01/01/2024	(360.24)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	01/01/2024	(21.61)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor lafrate	7015 - Part Time	01/04/2024	36.02	Actual Burden Journal Entries				T316126	779627	REHMATA
010009 - Councillor lafrate	7015 - Part Time	01/04/2024	600.40	Payroll Labor Distribution				T216125	779627	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/15/2024	23.58	Actual Burden Journal Entries				T316132	779361	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/31/2024	29.87	Actual Burden Journal Entries				T316165	782169	REHMATA
010009 - Councillor lafrate	7017 - Benefits	01/31/2024	3,442.86	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	02/15/2024	30.91	Actual Burden Journal Entries				T316187	783713	REHMATA
010009 - Councillor lafrate	7017 - Benefits	02/15/2024	0.13	Actual Burden Journal Entries				T316190	783765	REHMATA
010009 - Councillor lafrate	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010009 - Councillor lafrate	7017 - Benefits	02/29/2024	6,614.30	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010009 - Councillor lafrate	7017 - Benefits	03/15/2024	32.63	Actual Burden Journal Entries				T316243	785664	REHMATA
010009 - Councillor lafrate	7017 - Benefits	03/31/2024	26.57	Actual Burden Journal Entries				T316262	787590	REHMATA
010009 - Councillor lafrate	7017 - Benefits	03/31/2024	4,429.38	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2024, To Date: 3/31/2024, 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	7018 - Benefits - Part time	01/31/2024	31.57	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	01/31/2024	2,072.40	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	02/29/2024	2,072.40	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010009 - Councillor Iafrate	7029 - Council Benefits	03/31/2024	2,072.40	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010009 - Councillor Iafrate	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010009 - Councillor Iafrate	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2024	514.62	1015263 US Bank (Canada)	PIZZA NOVA 039	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010009 - Councillor Iafrate	7060 - P Card Holding	03/31/2024	(514.62)	JV24-056 Earth Hour exps	USBK FEB28-MAR27 to 071213			JE187647	788887	SUTTERSD
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010009 - Councillor Iafrate	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/21/2024	19.39	547305 Bell Mobility (Mayor & Council	GC-JANUARY/24	516437301/01/24	01/01/2024	PV1024024	781580	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	01/21/2024	34.64	547305 Bell Mobility (Mayor & Council	MI-JANUARY/24	516437301/01/24	01/01/2024	PV1024024	781580	LESSIOC
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/13/2024	19.39	547305 Bell Mobility (Mayor & Council	GC- February 2024	516437301/02/24	02/01/2024	PV1026369	784304	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	02/13/2024	35.30	547305 Bell Mobility (Mayor & Council	MI- February 2024	516437301/02/24	02/01/2024	PV1026369	784304	GIAMPIEA
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/15/2024	19.77	547305 Bell Mobility (Mayor & Council	GC-March 2024	516437301/0UOC18 4	03/01/2024	PV1028771	786990	MOHANATT
010009 - Councillor Iafrate	7122.01 - Cellular Line Charges	03/15/2024	34.40	547305 Bell Mobility (Mayor & Council	MI-March 2024	516437301/0UOC18 4	03/01/2024	PV1028771	786990	MOHANATT
010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP



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010009 - Councillor Iafrate	7130 - Seminars & Workshops	03/29/2024	150.00	JV24/TF'24 MYR LUNCHN TIC COST	TO 1905008.7136 MAYORS LUNCHEO			JE187811	789428	IANNAREP
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/21/2024	61.18	2258 IAFRATE, MARILYN	Family Day Skate-Treats	01182024	01/18/2024	PV1024023	781579	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/21/2024	127.57	2258 IAFRATE, MARILYN	Family Day Skate-Tokens	01182024	01/18/2024	PV1024023	781579	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/30/2024	183.17	2258 IAFRATE, MARILYN	CHOCOLATE MAPLE SENIORS DINNER	01302024	01/30/2024	PV1024931	782576	LESSIOC
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/31/2024	(127.57)	JV24-005 Wd1 FamDay exp tsfrs	Fam. Day Skate exp tsfr			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7150 - Community Gifts & Promotions	01/31/2024	(61.18)	JV24-005 Wd1 FamDay exp tsfrs	Fam. Day Skate exp adj			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/01/2024	(133.67)	RJV23-2024 Wd1 Accrue Dec exp	Wd 1 Senior events (Dec'23)			RJ184754	781686	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/16/2024	133.67	2258 IAFRATE, MARILYN		01032024	01/03/2024	PV1023551	780982	MOHANATT
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	74.00	1015263 US Bank (Canada)	CITY OF VAUGHAN - DEPT OF	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	393.81	1015263 US Bank (Canada)	CURBEX	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	67.94	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Treat			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	01/31/2024	127.57	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Tokens			JE185829	784130	SUTTERSD
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/05/2024	257.71	626126 CIAMPA, GINA		01312024	01/31/2024	PV1025412	783104	ROMANOL
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/21/2024	353.77	PM 02-21-24	2/21/2024 Community Hosting Ev			JE187036	786651	CONSALVA
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2024	5.13	2258 IAFRATE, MARILYN	Milk-Family Day Skate	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	02/27/2024	12.21	2258 IAFRATE, MARILYN	Napkins-Family Day Skate	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/03/2024	32.54	2258 IAFRATE, MARILYN	PHOTO'S FOR SENIOR EVENTS	FEB 2024	02/27/2024	PV1027712	785830	LESSIOC
010009 - Councillor Iafrate	7151 - Community Hosting Events	03/03/2024	198.39	2258 IAFRATE, MARILYN	CONCERTS IN THE PARK-GIVEAWAYS	FEB 2024	02/27/2024	PV1027712	785830	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	02/27/2024	17.30	2258 IAFRATE, MARILYN	Sympathy Cards	02212024	02/21/2024	PV1027274	785411	LESSIOC
010009 - Councillor Iafrate	7200 - Office Supplies	03/31/2024	284.93	1015263 US Bank (Canada)	SUPERIOR PRINTING AND LIT	FEB28-MAR27,2024	03/01/2024	PV1030399	788555	FRANCISC
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	01/31/2024	65.76	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010009 - Councillor Iafrate	7220.03 - Copier/Fax Supplies	02/29/2024	35.26	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafate, From Date: 1/1/2024, To Date: 3/31/2024, 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 Iafate	7220.03 - Copier/Fax Supplies	03/31/2024	35.26	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010009 - Councillor Iafate	7225.02 - Council Postage	01/31/2024	139.84	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
010009 - Councillor Iafate	7630 - Wireless/Internet Commun.	01/01/2024	(64.06)	RJV23-2024 Wd1 Exp accrual	DEC'23 TEKSAVVY IN042616545			RJ184681	781556	SUTTERSD
010009 - Councillor Iafate	7630 - Wireless/Internet Commun.	01/16/2024	64.06	2258 IAFRATE, MARILYN	tek savvy	01022024	01/02/2024	PV1023552	780982	MOHANATT
010009 - Councillor Iafate	7630 - Wireless/Internet Commun.	01/30/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN042862481	01292024	01/29/2024	PV1024925	782570	LESSIOC
010009 - Councillor Iafate	7630 - Wireless/Internet Commun.	03/03/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN043111897	02272024	02/27/2024	PV1027711	785829	LESSIOC
010009 - Councillor Iafate	7630 - Wireless/Internet Commun.	03/26/2024	64.06	2258 IAFRATE, MARILYN	TEK SAVVY INV#IN043351952	03262024	03/26/2024	PV1029769	787911	LESSIOC
Subtotal 010009 - Councillor Iafate			94,299.67							