



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010009 - Councillor Iafrate							
	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	365,565	25,621	23,948	1,673	6.5%	341,617	12,173
7010 - Full Time	159,933	9,837	10,692	(855)	(8.7%)	149,241	0
7015 - Part Time	41,539	3,195	255	2,940	92.0%	41,284	2,753
7017 - Benefits	34,404	1,853	3,496	(1,643)	(88.7%)	30,908	1,957
7018 - Benefits - Part time	11,124	856	32	824	96.3%	11,092	207
7029 - Council Benefits	29,089	2,424	2,072	352	14.5%	27,017	0
7030 - Council Remuneration	89,476	7,456	7,401	55	0.7%	82,075	7,256
Other Expenses	40,489	6,767	2,170	4,597	67.9%	38,319	2,310
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7122.01 - Cellular Line Charges	1,545	129	54	75	58.1%	1,491	56
7122.03 - Cellular Hardware Equipment	618	0	0	0	0.0%	618	445
7126 - Newsletters & Mailings	7,725	644	0	644	100.0%	7,725	0
7130 - Seminars & Workshops	515	515	0	515	100.0%	515	0
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	663	1,882	73.9%	1,882	669
7200 - Office Supplies	927	0	0	0	0.0%	927	0
7201 - Conferences	0	0	0	0	0.0%	0	0
7205.02 - Dept. Computer Supplies	515	0	0	0	0.0%	515	0
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
7220.03 - Copier/Fax Supplies	618	51	66	(15)	(28.9%)	552	75



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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
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	172	140	32	18.7%	890	2
7227 - Community Event Tickets	2,000	167	0	167	100.0%	2,000	0
7630 - Wireless/Internet Commun.	1,133	94	64	30	31.9%	1,069	64
7699.01 - Dept. Sundry Expenses	5,890	0	0	0	0.0%	5,890	0
Total Expense	406,054	32,388	26,119	6,269	19.4%	379,935	14,483
Net Total	406,054	32,388	26,119	6,269			14,483



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafrate, From Date: 1/1/2024, To Date: 1/31/2024, 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	7010 - Full Time	01/01/2024	(4,350.62)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010009 - Councillor Iafrate	7010 - Full Time	01/04/2024	7,251.03	Payroll Labor Distribution				T216119	778970	REHMATA
010009 - Councillor Iafrate	7010 - Full Time	01/18/2024	7,791.70	Payroll Labor Distribution				T216141	780665	LOXLEYK
010009 - Councillor Iafrate	7015 - Part Time	01/01/2024	(360.24)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor Iafrate	7015 - Part Time	01/01/2024	(21.61)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010009 - Councillor Iafrate	7015 - Part Time	01/04/2024	36.02	Actual Burden Journal Entries				T316126	779627	REHMATA
010009 - Councillor Iafrate	7015 - Part Time	01/04/2024	600.40	Payroll Labor Distribution				T216125	779627	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/15/2024	23.58	Actual Burden Journal Entries				T316132	779361	REHMATA
010009 - Councillor Iafrate	7017 - Benefits	01/31/2024	29.87	Actual Burden Journal Entries				T316165	782169	REHMATA
010009 - Councillor Iafrate	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 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	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	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	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	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010009 - Councillor Iafate, From Date: 1/1/2024, To Date: 1/31/2024, 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	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 Iafate	7151 - Community Hosting Events	01/16/2024	133.67	2258 IAFRATE, MARILYN		01032024	01/03/2024	PV1023551	780982	MOHANATT
010009 - Councillor Iafate	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 Iafate	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 Iafate	7151 - Community Hosting Events	01/31/2024	67.94	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Treat			JE185829	784130	SUTTERSD
010009 - Councillor Iafate	7151 - Community Hosting Events	01/31/2024	127.57	JV24-005 Wd1 FamDay exp tsfrs	Fam Day Skate Tokens			JE185829	784130	SUTTERSD
010009 - Councillor Iafate	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 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
Subtotal 010009 - Councillor Iafate			26,118.56							