



## 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: 010026 - Councillor Volpentesta

### Business Unit: 010026 - Councillor Volpentesta

	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
<b>Expense:</b>							
Labour Costs	349,637	86,713	84,738	1,975	2.3%	264,899	35,774
7010 - Full Time	117,527	28,930	28,930	0	0.0%	88,597	0
7015 - Part Time	61,299	15,251	12,417	2,834	18.6%	48,882	6,968
7017 - Benefits	37,844	9,316	13,874	(4,558)	(48.9%)	23,970	6,174
7018 - Benefits - Part time	19,738	4,911	1,540	3,371	68.6%	18,198	864
7029 - Council Benefits	23,753	5,937	5,773	164	2.8%	17,980	0
7030 - Council Remuneration	89,476	22,368	22,204	164	0.7%	67,272	21,769
Other Expenses	27,520	9,432	6,919	2,513	26.6%	20,601	6,105
7100 - Mileage / Car Allowance	12,000	3,000	3,000	0	0.0%	9,000	3,000
7110.01 - General Dept. Meals	150	38	0	38	100.0%	150	0
7122.01 - Cellular Line Charges	1,500	375	605	(230)	(61.4%)	895	324
7122.03 - Cellular Hardware Equipment	1,500	0	0	0	0.0%	1,500	0
7125 - Subscriptions/Publications	100	0	0	0	0.0%	100	0
7130 - Seminars & Workshops	100	0	0	0	0.0%	100	0
7135 - Advertising/Branding	3,000	3,000	0	3,000	100.0%	3,000	0
7150 - Community Gifts & Promotions	500	500	0	500	100.0%	500	0
7151 - Community Hosting Events	4,500	1,125	2,502	(1,377)	(122.4%)	1,998	1,617
7200 - Office Supplies	500	126	0	126	100.0%	500	173
7204 - Council - Office Decorations	0	0	161	(161)	0.0%	(161)	0
7220.03 - Copier/Fax Supplies	200	45	1	44	97.1%	199	5
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	1,000	0	0	0	0.0%	1,000	565



## 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: 010026 - Councillor Volpentesta

### Business Unit: 010026 - Councillor Volpentesta

	2024 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7225.02 - Council Postage	100	24	0	24	100.0%	100	6
7227 - Community Event Tickets	2,000	999	650	349	34.9%	1,350	415
7699.01 - Dept. Sundry Expenses	170	0	0	0	0.0%	170	0
<b>Total Expense</b>	<b>377,157</b>	<b>96,145</b>	<b>91,657</b>	<b>4,488</b>	<b>4.7%</b>	<b>285,500</b>	<b>41,879</b>
<b>Net Total</b>	<b>377,157</b>	<b>96,145</b>	<b>91,657</b>	<b>4,488</b>			<b>41,879</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7010 - Full Time	01/01/2024	(2,658.99)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010026 - Councillor Volpentesta	7010 - Full Time	01/04/2024	4,431.65	Payroll Labor Distribution				T216119	778970	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/18/2024	4,555.72	Payroll Labor Distribution				T216141	780665	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	02/01/2024	4,520.27	Payroll Labor Distribution				T216161	782233	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/15/2024	4,520.27	Payroll Labor Distribution				T216189	783765	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/29/2024	4,520.27	Payroll Labor Distribution				T216217	785085	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/14/2024	18,081.02	Payroll Labor Distribution				T216239	786341	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/28/2024	4,520.27	Payroll Labor Distribution				T216264	787612	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/31/2024	(13,560.75)	Realloc Q1 Vac Payout to Liab	Realloc Vac payout to liab Q1			JE187804	789413	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2024	(605.20)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2024	(36.31)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/04/2024	60.52	Actual Burden Journal Entries				T316126	779627	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/04/2024	1,008.66	Payroll Labor Distribution				T216125	779627	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/18/2024	78.07	Actual Burden Journal Entries				T316149	781453	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/18/2024	1,301.16	Payroll Labor Distribution				T216148	781453	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/01/2024	88.19	Actual Burden Journal Entries				T316172	782908	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/01/2024	1,469.76	Payroll Labor Distribution				T216171	782908	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/15/2024	128.60	Actual Burden Journal Entries				T316197	784544	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/15/2024	2,143.40	Payroll Labor Distribution				T216196	784544	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/29/2024	126.58	Actual Burden Journal Entries				T316227	785748	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	02/29/2024	2,109.72	Payroll Labor Distribution				T216226	785748	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/14/2024	128.60	Actual Burden Journal Entries				T316249	786969	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7015 - Part Time	03/14/2024	2,143.40	Payroll Labor Distribution				T216248	786969	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/28/2024	128.60	Actual Burden Journal Entries				T316271	788122	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	03/28/2024	2,143.40	Payroll Labor Distribution				T216270	788122	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/15/2024	32.93	Actual Burden Journal Entries				T316132	779361	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/18/2024	0.04	Actual Burden Journal Entries				T316142	780665	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2024	32.93	Actual Burden Journal Entries				T316165	782169	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2024	2,037.74	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2024	31.43	Actual Burden Journal Entries				T316187	783713	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2024	0.04	Actual Burden Journal Entries				T316197	784544	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	32.93	Actual Burden Journal Entries				T316211	784989	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	0.09	Actual Burden Journal Entries				T316220	785085	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/29/2024	4,366.58	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices FT Benefits			JE187189	787192	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	03/15/2024	32.93	Actual Burden Journal Entries				T316243	785664	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2024	28.30	Actual Burden Journal Entries				T316262	787590	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2024	7,277.62	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices FT Benefits			JE187909	789684	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	01/31/2024	224.06	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	02/29/2024	752.22	JV24-041 FEB'24 MOC Office Ben	Feb'24 MOC Offices PT Benefits			JE187189	787192	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	03/31/2024	563.46	JV24-072 MAR'24 MOC Office Ben	Mar'24 MOC Offices PT Benefits			JE187909	789684	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	01/31/2024	1,924.37	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	02/29/2024	1,924.37	JV24-033 FEB 2024 MOC Benefits	Feb 2024 MOC Benefits			JE187076	786812	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	03/31/2024	1,924.37	JV24-061 MAR 2024 MOC Benefits	Mar 2024 MOC Benefits			JE187802	789403	SUTTERSD
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/15/2024	3,700.71	Payroll Labor Distribution				T216186	783713	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/29/2024	3,700.71	Payroll Labor Distribution				T216210	784989	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/15/2024	3,700.71	Payroll Labor Distribution				T216242	785664	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/31/2024	3,700.71	Payroll Labor Distribution				T216261	787590	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	02/15/2024	1,000.00	Actual Burden Journal Entries				T316187	783713	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	03/15/2024	1,000.00	Actual Burden Journal Entries				T316243	785664	REHMATA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/16/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-Jan2024	51462049/01/2024	01/01/2024	PV1023527	780966	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/16/2024	172.75	547305 Bell Mobility (Mayor & Council	LC-Jan2024	51462049/01/2024	01/01/2024	PV1023527	780966	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2024	50.63	547305 Bell Mobility (Mayor & Council	AV- Feb 2024	51462049/02/24	02/01/2024	PV1026366	784304	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/13/2024	50.72	547305 Bell Mobility (Mayor & Council	LC- Feb 2024	51462049/02/24	02/01/2024	PV1026366	784304	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/15/2024	190.33	2262 CARDILE, LUCY		02132024	02/13/2024	PV1026414	784474	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/12/2024	39.74	547305 Bell Mobility (Mayor & Council	LC-March 2024	51462049/03/24	03/01/2024	PV1028567	786667	MOHANATT
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/12/2024	50.63	547305 Bell Mobility (Mayor & Council	AV-March 2024	51462049/03/24	03/01/2024	PV1028567	786667	MOHANATT
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/01/2024	132.33	RJV23-2024 Wd2 Exp deferral	OLof Fatima Sch 50% SK8 Event			RJ184682	781557	SUTTERS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/04/2024	68.00	2262 CARDILE, LUCY		12182023	12/18/2023	PV1022286	779529	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186012	781338	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186013	781340	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186014	781341	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	2.27	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186015	781342	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186012	781338	PERRICCR



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile signs-family day skate			OV186013	781340	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186014	781341	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/18/2024	129.00	1139768 Curbex(Division of 9003088 Can	Mobile Signs-Family Day Skate			OV186015	781342	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/23/2024	294.95	1608085 St. Margaret Mary CES	St.Margret Mary/Volpentesta	01192024	01/19/2024	PV1024371	781849	MOHANATT
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/07/2024	300.00	1659561 Photobooth TO	Family Day Skate Photobooth			OV186758	783411	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/07/2024	5.28	1659561 Photobooth TO	Family Day Skate Photobooth			OV186758	783411	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	6.10	620568 PERRICCILOLO, ROSEMARY	Family day supplies	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	67.47	620568 PERRICCILOLO, ROSEMARY	Family day supplies-hot chocol	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	6.36	620568 PERRICCILOLO, ROSEMARY	Family day supplies	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/08/2024	127.41	620568 PERRICCILOLO, ROSEMARY	Family day supplies-food	02072024	02/07/2024	PV1025832	783698	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/21/2024	646.95	PM 02-21-24	2/21/2024 Community Hosting Ev			JE187036	786651	CONSALVA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	6.10	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate - Napkins			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	67.47	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Hot Chocolate			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	6.36	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Table Cloths			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	127.41	CORRECT DESCRIPTION ON EXPENSE	Family Day Skate-Cookies			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(6.10)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(67.47)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies-Hot Chocla			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(6.36)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/29/2024	(127.41)	CORRECT DESCRIPTION ON EXPENSE	Winterfest supplies-food			JE186736	785711	PROTOMAF
010026 - Councillor Volpentesta	7151 - Community Hosting Events	03/05/2024	322.29	1661505 St. Andrew's Catholic Elementa	family skate-st.andrew's CES	02032024	02/03/2024	PV1027981	786028	MOHANATT
010026 - Councillor Volpentesta	7204 - Council - Office Decorations	01/26/2024	160.50	1599297 VOLPENTESTA, ADRIANO	artwork for office/artwork-AV	JANUARY/2024	01/23/2024	PV1024565	782218	ROMANOL



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, 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
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	02/29/2024	0.65	JV24-028 Feb'24 Mailrm/Post	FEB 2024 Copier Charges			JE187038	786654	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	03/31/2024	0.65	JV24-050 Mar'24 Mailrm/Post	MAR 2024 Copier Charges			JE187910	789693	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/04/2024	150.00	1610329 Clarico Place of York Region I	gala 2024 A. Volpentesta	01042024	01/04/2024	PV1022294	779594	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/09/2024	150.00	1655666 Love on the Brain	Fundraiser - A.Volpentesta	12182023	01/09/2024	PV1022741	780115	GIAMPIEA
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/30/2024	175.00	1467542 Shining Through Centre		01302024	01/30/2024	PV1024827	782482	MOHANATT
010026 - Councillor Volpentesta	7227 - Community Event Tickets	02/04/2024	125.00	1659202 Knights of Columbus -St. Peter	COUNCILLOR VOLPENTESTA	01302024	01/30/2024	PV1025289	783008	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/08/2024	50.00	702491 St. Padre Pio Parish	Passion Play Tickets	03052024	03/05/2024	PV1028189	786344	MOHANATT
<b>Subtotal 010026 - Councillor Volpentesta</b>			<b>91,657.00</b>							