Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To March, 2025 (3 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010026 - Councillor Volpentesta

Business Unit: 010026 - Councillor Volpentesta

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	384,354	92,009	91,726	283	0.3%	292,628	84,738
7010 - Full Time	197,042	46,176	45,979	197	0.4%	151,063	28,930
7015 - Part Time	0	0	428	(428)	0.0%	(428)	12,417
7017 - Benefits	63,448	14,870	15,010	(140)	(0.9%)	48,438	13,874
7018 - Benefits - Part time	0	0	(651)	651	0.0%	651	1,540
7029 - Council Benefits	25,838	6,459	6,453	6	0.1%	19,385	5,773
7030 - Council Remuneration	98,026	24,504	24,507	(3)	0.0%	73,519	22,204
Other Expenses	26,453	8,398	7,554	844	10.0%	18,899	6,919
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	299	76	20.2%	1,201	605
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	1,653	1,653	61	1,592	96.3%	1,592	0
7150 - Community Gifts & Promotions	500	500	0	500	100.0%	500	0
7151 - Community Hosting Events	4,000	1,000	2,752	(1,752)	(175.2%)	1,248	2,502
7200 - Office Supplies	250	63	53	10	15.8%	197	0
7204 - Council - Office Decorations	0	0	0	0	0.0%	0	161
7220.03 - Copier/Fax Supplies	200	45	3	42	93.7%	197	1
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	1,200	0	0	0	0.0%	1,200	0

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To March, 2025 (3 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010026 - Councillor Volpentesta

Business Unit: 010026 - Councillor Volpentesta

	2025 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	0
7227 - Community Event Tickets	3,000	1,500	1,386	114	7.6%	1,614	650
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	**410,807**	**100,407**	**99,280**	**1,127**	**1.1%**	**311,527**	**91,657**
Net Total	**410,807**	**100,407**	**99,280**	**1,127**			**91,657**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2025, To Date: 3/31/2025, 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
010026 - Councillor Volpentesta	7010 - Full Time	01/01/2025	(3,663.20)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010026 - Councillor Volpentesta	7010 - Full Time	01/02/2025	4,579.00	Payroll Labor Distribution				T216778	812611	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/16/2025	12,936.68	Payroll Labor Distribution				T216805	813770	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/30/2025	7,390.25	Payroll Labor Distribution				T216836	815306	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/31/2025	(5,680.41)	JV25-007 Wd2 Retro transfer	Re: Jan 16/25 T2 to PT 7015			JE195744	818069	SUTTERSD
010026 - Councillor Volpentesta	7010 - Full Time	02/13/2025	7,963.83	Payroll Labor Distribution				T216862	816784	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/27/2025	7,484.23	Payroll Labor Distribution				T216891	818491	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/13/2025	7,484.23	Payroll Labor Distribution				T216919	820032	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/27/2025	7,484.23	Payroll Labor Distribution				T216948	821439	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2025	(1,616.74)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2025	(97.01)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010026 - Councillor Volpentesta	7015 - Part Time	01/01/2025	(5,680.41)	RJV24-2025 Retro PT&Bens accru	RP 2024 Retro Pay accrual			RJ195218	816661	SUTTERSD
010026 - Councillor Volpentesta	7015 - Part Time	01/02/2025	121.26	Actual Burden Journal Entries				T316788	813012	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/02/2025	2,020.92	Payroll Labor Distribution				T216787	813012	REHMATA
010026 - Councillor Volpentesta	7015 - Part Time	01/31/2025	5,680.41	JV25-007 Wd2 Retro transfer	Re: Jan 16/25 T2 fr. FT 7010			JE195744	818069	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	01/15/2025	33.56	Actual Burden Journal Entries				T316803	813574	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2025	33.56	Actual Burden Journal Entries				T316834	815254	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2025	5,011.07	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/13/2025	0.09	Actual Burden Journal Entries				T316863	816784	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2025	34.41	Actual Burden Journal Entries				T316860	816761	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2025	34.41	Actual Burden Journal Entries				T316887	818417	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2025	4,974.28	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2025, To Date: 3/31/2025, 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
010026 - Councillor Volpentesta	7017 - Benefits	03/15/2025	34.41	Actual Burden Journal Entries				T316917	819928	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2025	34.41	Actual Burden Journal Entries				T316946	821398	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2025	4,819.84	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	01/01/2025	(704.37)	RJV24-2025 Retro PT&Bens accru	RP 2024 Retro Bens accrual			RJ195218	816661	SUTTERSD
010026 - Councillor Volpentesta	7018 - Benefits - Part time	01/31/2025	53.13	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	01/31/2025	2,062.04	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	02/28/2025	2,185.76	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	03/31/2025	2,205.59	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	SUTTERSD
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/15/2025	4,084.42	Payroll Labor Distribution				T216916	819928	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/31/2025	4,084.42	Payroll Labor Distribution				T216945	821398	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/10/2025	50.63	547305 Bell Mobility (Mayor & Council	AV jan 2025	514620493/01/25	01/01/2025	PV1056364	813796	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/10/2025	50.79	547305 Bell Mobility (Mayor & Council	LC jan 2025	514620493/01/25	01/01/2025	PV1056364	813796	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/04/2025	19.39	547305 Bell Mobility (Mayor & Council	LC-Feb 2025	514620493/02/25	02/01/2025	PV1061121	819613	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/04/2025	50.63	547305 Bell Mobility (Mayor & Council	AV-Feb 2025	514620493/02/25	02/01/2025	PV1061121	819613	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/10/2025	50.78	547305 Bell Mobility (Mayor & Council	AV- March 2025 cell	514620493/03/25	03/01/2025	PV1061506	820181	GIAMPIEA

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2025, To Date: 3/31/2025, 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
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/10/2025	77.08	547305 Bell Mobility (Mayor & Council	LC- March 2025 cell	514620493/03/25	03/01/2025	PV1061506	820181	GIAMPIEA
010026 - Councillor Volpentesta	7135 - Advertising/Branding	03/31/2025	61.06	1674251 Bank of Montreal	Signzcraft	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	(387.00)	1139768 Curbex(Division of 9003088 Can	Curbex CITV Community Event			OV199994	814425	BARRANCM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	(129.00)	1139768 Curbex(Division of 9003088 Can	CITV Community Hosting event			OV199993	814424	BARRANCM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	(6.81)	1139768 Curbex(Division of 9003088 Can	Curbex CITV Community Event			OV199994	814425	BARRANCM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	(2.27)	1139768 Curbex(Division of 9003088 Can	CITV Community Hosting event			OV199993	814424	BARRANCM
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	2.27	1139768 Curbex(Division of 9003088 Can	CITV Community Hosting event			OV199956	814297	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	6.81	1139768 Curbex(Division of 9003088 Can	Curbex CITV Community Event			OV199965	814310	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	129.00	1139768 Curbex(Division of 9003088 Can	CITV Community Hosting event			OV199956	814297	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/15/2025	387.00	1139768 Curbex(Division of 9003088 Can	Curbex CITV Community Event			OV199965	814310	PERRICCR
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/23/2025	667.67	PM 01-23-25	1/23/2025 Community Hosting Ev			JE195260	816781	JAVEDA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/28/2025	150.00	1465820 Our Lady of Fatima C.E.S.	Family Skate 2025-Volpentesta	01272025	01/27/2025	PV1058167	815749	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/28/2025	294.42	620568 PERRICCIOLO, ROSEMARY	Family skate day 2025	02072025	02/07/2025	PV1058150	815727	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/31/2025	525.08	1674251 Bank of Montreal	Curbex	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/31/2025	525.08	1674251 Bank of Montreal	Curbex	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/28/2025	314.13	1674251 Bank of Montreal	Photoboothto	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010026 - Councillor Volpentesta	7151 - Community Hosting Events	03/07/2025	275.24	1608085 St. Margaret Mary CES	Family Skate Cllr Volpentesta	03072025	03/07/2025	PV1061519	820194	ANGELESS
010026 - Councillor Volpentesta	7200 - Office Supplies	01/31/2025	53.07	1674251 Bank of Montreal	Novexco	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	02/28/2025	2.83	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/01/2025	160.00	RJV24-2025 Wd2 Prepaid '25 exp	Love on the Brain Gala tkt			RJ194766	815253	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/13/2025	300.00	1690470 St. Stephen Catholic Elementar	FamSkateDay-Cllr.Volpentesta	01102025	01/10/2025	PV1056811	814141	ANGELESS

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2025, To Date: 3/31/2025, 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
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/15/2025	125.00	1659202 Knights of Columbus -St. Peter	valentine event-Volpentesta	01102025	01/10/2025	PV1056881	814194	FRANCISC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	02/04/2025	150.00	1612105 Blue Veil Charity for Sara Eli	Adriano Volpentesta	02032025	02/03/2025	PV1058703	816470	FRANCISC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	02/08/2025	160.00	1655666 Love on the Brain	Cllr Adriano Volpentesta	LOVE ON THE BRAIN 2025	02/08/2025	PV1053005	810488	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	02/28/2025	140.00	1674251 Bank of Montreal	Forget Me Not	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/12/2025	150.00	1610329 Clarico Place of York Region I	ClaricoGala25TkCllrVolpentesta	03122025	03/12/2025	PV1062282	820876	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/31/2025	201.25	1674251 Bank of Montreal	Fhtgw	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
Subtotal 010026 - Councillor Volpentesta			**99,280.12**							