



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

Business Unit: 010026 - Councillor Volpentesta

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	407,203	34,202	32,919	1,283	3.8%	374,284	30,411
7010 - Full Time	209,986	17,702	16,836	866	4.9%	193,150	15,562
7015 - Part Time	0	0	0	0	0.0%	0	428
7017 - Benefits	67,616	5,700	5,482	218	3.8%	62,134	5,078
7018 - Benefits - Part time	0	0	0	0	0.0%	0	(651)
7029 - Council Benefits	28,634	2,386	2,188	198	8.3%	26,446	2,062
7030 - Council Remuneration	100,967	8,414	8,414	0	0.0%	92,553	7,931
Other Expenses	20,465	3,873	3,024	849	21.9%	17,441	3,902
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	1,000	1,000	0	0.0%	11,000	1,000
7110.01 - General Dept. Meals	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	1,500	125	28	97	77.8%	1,472	101
7122.03 - Cellular Hardware Equipment	800	0	0	0	0.0%	800	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	0	0	0	0	0.0%	0	0
7150 - Community Gifts & Promotions	150	0	0	0	0.0%	150	0
7151 - Community Hosting Events	2,215	2,215	1,651	564	25.5%	564	2,162
7200 - Office Supplies	100	8	0	8	100.0%	100	53
7220.03 - Copier/Fax Supplies	200	17	0	17	100.0%	200	0
7221 - Corporate Promotions	200	0	0	0	0.0%	200	0
7222.02 - Printing - External	0	0	0	0	0.0%	0	0



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	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7225.02 - Council Postage	100	8	0	8	100.0%	100	0
7227 - Community Event Tickets	3,000	500	345	155	31.0%	2,655	585
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	427,668	38,075	35,943	2,132	5.6%	391,725	34,312
Net Total	427,668	38,075	35,943	2,132			34,312



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010026 - Councillor Volpentesta	01/01/2026	(7,005.22)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010026 - Councillor Volpentesta	01/01/2026	7,783.58	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010026 - Councillor Volpentesta	01/15/2026	8,040.42	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010026 - Councillor Volpentesta	01/29/2026	8,017.07	Payroll Labor Distribution				T217590	853287	REHMATA
Subtotal 7010 - Full Time			16,835.85							
7017 - Benefits	010026 - Councillor Volpentesta	01/15/2026	30.09	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010026 - Councillor Volpentesta	01/31/2026	30.76	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010026 - Councillor Volpentesta	01/31/2026	5,421.14	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
Subtotal 7017 - Benefits			5,481.99							
7029 - Council Benefits	010026 - Councillor Volpentesta	01/31/2026	2,187.62	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
Subtotal 7029 - Council Benefits			2,187.62							
7030 - Council Remuneration	010026 - Councillor Volpentesta	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
7030 - Council Remuneration	010026 - Councillor Volpentesta	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
Subtotal 7030 - Council Remuneration			8,413.92							
7060 - P Card Holding	010026 - Councillor Volpentesta	01/31/2026	1,120.96	1674251 Bank of Montreal	Curbex	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
7060 - P Card Holding	010026 - Councillor Volpentesta	01/31/2026	(1,120.96)	JV26-019 BoM Wd2 Exps	Tsf Jan'26 Curbex			JE206291	855975	SUTTERSD
Subtotal 7060 - P Card Holding			0.00							
7100 - Mileage / Car Allowance	010026 - Councillor Volpentesta	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
Subtotal 7100 - Mileage / Car Allowance			1,000.00							
7122.01 - Cellular Line Charges	010026 - Councillor Volpentesta	01/13/2026	11.70	547305 Bell Mobility (Mayor & Council	av-jan2026	514620493/01/26	01/01/2026	PV1091100	851583	FRANCISC
7122.01 - Cellular Line Charges	010026 - Councillor Volpentesta	01/13/2026	16.03	547305 Bell Mobility (Mayor & Council	lc-jan 2026	514620493/01/26	01/01/2026	PV1091100	851583	FRANCISC
Subtotal 7122.01 - Cellular Line Charges			27.73							
7151 - Community Hosting Events	010026 - Councillor Volpentesta	01/30/2026	139.13	1465820 Our Lady of Fatima C.E.S.	OLF Family skate-Volpentesta	01262026	01/22/2026	PV1092780	854194	GIAMPIEA



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7151 - Community Hosting Events	010026 - Councillor Volpentesta	01/31/2026	314.13	1674251 Bank of Montreal	Photoboothto	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
7151 - Community Hosting Events	010026 - Councillor Volpentesta	01/31/2026	77.00	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
7151 - Community Hosting Events	010026 - Councillor Volpentesta	01/31/2026	1,120.96	JV26-019 BoM Wd2 Exps	Jan'26 Curbx			JE206291	855975	SUTTERSD
Subtotal 7151 - Community Hosting Events			1,651.22							
7227 - Community Event Tickets	010026 - Councillor Volpentesta	01/09/2026	170.00	1655666 Love on the Brain	Annual Gala Cllr A.Volpentesta	01092026	01/09/2026	PV1090563	851012	LESSIOC
7227 - Community Event Tickets	010026 - Councillor Volpentesta	01/31/2026	175.00	1701116 Autism Beyond 21 Centre	Councillor Adriano Volpentesta	01272026	01/27/2026	PV1093257	854542	FRANCISC
Subtotal 7227 - Community Event Tickets			345.00							