



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 Months)

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

Business Unit: 010026 - Councillor Volpentesta

	2026 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	407,203	98,330	96,640	1,690	1.7%	310,563	91,726
7010 - Full Time	209,986	49,872	48,904	968	1.9%	161,082	45,979
7015 - Part Time	0	0	0	0	0.0%	0	428
7017 - Benefits	67,616	16,058	15,931	127	0.8%	51,685	15,010
7018 - Benefits - Part time	0	0	0	0	0.0%	0	(651)
7029 - Council Benefits	28,634	7,158	6,563	595	8.3%	22,071	6,453
7030 - Council Remuneration	100,967	25,242	25,242	0	0.0%	75,725	24,507
Other Expenses	20,465	7,539	5,407	2,132	28.3%	15,058	7,554
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	3,000	3,000	0	0.0%	9,000	3,000
7110.01 - General Dept. Meals	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	1,500	375	110	265	70.7%	1,390	299
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	61
7150 - Community Gifts & Promotions	150	150	0	150	100.0%	150	0
7151 - Community Hosting Events	2,215	2,215	1,801	414	18.7%	414	2,752
7200 - Office Supplies	100	24	0	24	100.0%	100	53
7220.03 - Copier/Fax Supplies	200	51	1	50	97.7%	199	3
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	0	0	0	0	0.0%	0	0



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	2026 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	495	1,005	67.0%	2,505	1,386
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	427,668	105,869	102,047	3,822	3.6%	325,621	99,280
Net Total	427,668	105,869	102,047	3,822			99,280



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010026 - Councillor Volpentesta	7010 - Full Time	01/01/2026	(7,005.22)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010026 - Councillor Volpentesta	7010 - Full Time	01/01/2026	7,783.58	Payroll Labor Distribution				T217529	849646	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/15/2026	8,040.42	Payroll Labor Distribution				T217560	850887	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	01/29/2026	8,017.07	Payroll Labor Distribution				T217590	853287	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/12/2026	8,017.07	Payroll Labor Distribution				T217619	854895	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	02/26/2026	8,017.07	Payroll Labor Distribution				T217651	856423	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/12/2026	8,017.07	Payroll Labor Distribution				T217683	858012	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	03/26/2026	8,017.07	Payroll Labor Distribution				T217712	859418	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	01/15/2026	30.09	Actual Burden Journal Entries				T317556	850708	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2026	30.76	Actual Burden Journal Entries				T317588	853002	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	01/31/2026	5,421.14	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	02/15/2026	30.76	Actual Burden Journal Entries				T317623	854712	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2026	30.76	Actual Burden Journal Entries				T317649	856260	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	02/28/2026	5,162.99	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	03/15/2026	30.76	Actual Burden Journal Entries				T317681	857930	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2026	30.76	Actual Burden Journal Entries				T317716	859273	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	03/31/2026	5,162.99	JV26-102 MAR'26 MOC Office Ben	Mar'26 MOC Offices FT Benefits			JE208145	862700	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	01/31/2026	2,187.62	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	02/28/2026	2,187.62	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	03/31/2026	2,187.62	JV26-090 MAR 2026 MOC Benefits	MAR 2026 MOC BENEFITS			JE208025	862290	SUTTERSD
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA



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010026 - Councillor Volpentesta	7030 - Council Remuneration	02/15/2026	4,206.96	Payroll Labor Distribution				T217622	854712	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	02/28/2026	4,206.96	Payroll Labor Distribution				T217648	856260	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/15/2026	4,206.96	Payroll Labor Distribution				T217680	857930	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	03/31/2026	4,206.96	Payroll Labor Distribution				T217715	859273	LOXLEYK
010026 - Councillor Volpentesta	7060 - P Card Holding	01/31/2026	1,120.96	1674251 Bank of Montreal	Curbex	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010026 - Councillor Volpentesta	7060 - P Card Holding	01/31/2026	(1,120.96)	JV26-019 BoM Wd2 Exps	Tsf Jan'26 Curbex			JE206291	855975	SUTTERSD
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	02/15/2026	1,000.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	03/15/2026	1,000.00	Actual Burden Journal Entries				T317681	857930	REHMATA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/13/2026	11.70	547305 Bell Mobility (Mayor & Council	av-jan2026	514620493/01/26	01/01/2026	PV1091100	851583	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	01/13/2026	16.03	547305 Bell Mobility (Mayor & Council	lc-jan 2026	514620493/01/26	01/01/2026	PV1091100	851583	FRANCISC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/10/2026	11.70	547305 Bell Mobility (Mayor & Council	AV Feb 2026	514620493/02/26	02/01/2026	PV1093879	855450	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/10/2026	11.70	547305 Bell Mobility (Mayor & Council	AV Sept 2025 cellular	514620493/09/25	09/01/2025	PV1093880	855450	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/10/2026	15.01	547305 Bell Mobility (Mayor & Council	LC Feb 2026	514620493/02/26	02/01/2026	PV1093879	855450	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	02/10/2026	16.03	547305 Bell Mobility (Mayor & Council	LC Sept 2025 cellular	514620493/09/25	09/01/2025	PV1093880	855450	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/10/2026	11.70	547305 Bell Mobility (Mayor & Council	AV-Mar 2026	514620493/03/26	03/01/2026	PV1096374	858459	LESSIOC
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	03/10/2026	16.03	547305 Bell Mobility (Mayor & Council	LC-Mar 2026	514620493/03/26	03/01/2026	PV1096374	858459	LESSIOC
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/30/2026	139.13	1465820 Our Lady of Fatima C.E.S.	OLF Family skate-Volpentesta	01262026	01/22/2026	PV1092780	854194	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/31/2026	314.13	1674251 Bank of Montreal	Photoboothto	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/31/2026	77.00	1674251 Bank of Montreal	City Of Vaughan	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	01/31/2026	1,120.96	JV26-019 BoM Wd2 Exps	Jan'26 Curbx			JE206291	855975	SUTTERSD
010026 - Councillor Volpentesta	7151 - Community Hosting Events	02/05/2026	150.00	PM 02-05-26	2/05/2026 Community Hosting Ev			JE206684	857060	JAVEDA



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010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	03/31/2026	1.15	JV26-070 Mar26 MOC Mailrm/Post	March 2026 Copier Charges			JE208110	862616	SUTTERSD
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/09/2026	170.00	1655666 Love on the Brain	Annual Gala Cllr A.Volpentesta	01092026	01/09/2026	PV1090563	851012	LESSIOC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	01/31/2026	175.00	1701116 Autism Beyond 21 Centre	Councillor Adriano Volpentesta	01272026	01/27/2026	PV1093257	854542	FRANCISC
010026 - Councillor Volpentesta	7227 - Community Event Tickets	03/31/2026	150.00	1674251 Bank of Montreal	Zeffy Forget Me Not	MARCH1-MARCH 31 2026A	03/31/2026	PV1098716	861143	ROMANOL
Subtotal 010026 - Councillor Volpentesta			102,047.03							