



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To April, 2026 (4 Months)

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

<b>Business Unit: 010026 - Councillor Volpentesta</b>							
	<b>2026 Budget</b>	<b>YTD Apr Budget</b>	<b>YTD Apr Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Apr Actuals</b>
<b>Expense:</b>							
Labour Costs	407,203	130,394	128,500	1,894	1.5%	278,703	119,752
7010 - Full Time	209,986	65,957	64,938	1,019	1.5%	145,048	60,947
7015 - Part Time	0	0	0	0	0.0%	0	428
7017 - Benefits	67,616	21,237	21,156	81	0.4%	46,460	19,899
7018 - Benefits - Part time	0	0	0	0	0.0%	0	(651)
7029 - Council Benefits	28,634	9,544	8,750	794	8.3%	19,884	6,453
7030 - Council Remuneration	100,967	33,656	33,656	0	0.0%	67,311	32,675
Other Expenses	20,465	9,197	7,972	1,225	13.3%	12,493	10,595
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	4,000	4,000	0	0.0%	8,000	4,000
7110.01 - General Dept. Meals	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	1,500	500	138	362	72.5%	1,362	369
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	2,488	(273)	(12.3%)	(273)	3,052
7200 - Office Supplies	100	32	0	32	100.0%	100	53
7220.03 - Copier/Fax Supplies	200	68	1	67	98.3%	199	3
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	0	0	0	0	0.0%	0	1,169



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### **Business Unit: 010026 - Councillor Volpentesta**

	<b>2026 Budget</b>	<b>YTD Apr Budget</b>	<b>YTD Apr Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Apr Actuals</b>
7225.02 - Council Postage	100	32	0	32	100.0%	100	0
7227 - Community Event Tickets	3,000	2,000	1,345	655	32.8%	1,655	1,887
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
<b>Total Expense</b>	<b>427,668</b>	<b>139,591</b>	<b>136,472</b>	<b>3,119</b>	<b>2.2%</b>	<b>291,196</b>	<b>130,346</b>
<b>Net Total</b>	<b>427,668</b>	<b>139,591</b>	<b>136,472</b>	<b>3,119</b>			<b>130,346</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 4/30/2026 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	7010 - Full Time	04/09/2026	8,017.07	Payroll Labor Distribution				T217741	860734	LOXLEYK
010026 - Councillor Volpentesta	7010 - Full Time	04/23/2026	8,017.07	Payroll Labor Distribution				T217770	862185	REHMATA
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	7017 - Benefits	04/15/2026	30.76	Actual Burden Journal Entries				T317753	861164	LOXLEYK
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2026	30.76	Actual Burden Journal Entries				T317782	862690	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	04/30/2026	5,162.99	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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	7029 - Council Benefits	04/30/2026	2,187.62	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	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
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	7030 - Council Remuneration	04/15/2026	4,206.96	Payroll Labor Distribution				T217752	861164	LOXLEYK
010026 - Councillor Volpentesta	7030 - Council Remuneration	04/30/2026	4,206.96	Payroll Labor Distribution				T217781	862690	REHMATA
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	7100 - Mileage / Car Allowance	04/15/2026	1,000.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK
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



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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	7122.01 - Cellular Line Charges	04/13/2026	11.70	547305 Bell Mobility (Mayor & Council	av april 2026	514620493/04/26	04/01/2026	PV1099120	861649	ROMANOL
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	04/13/2026	16.03	547305 Bell Mobility (Mayor & Council	lc april 2026	514620493/04/26	04/01/2026	PV1099120	861649	ROMANOL
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
010026 - Councillor Volpentesta	7151 - Community Hosting Events	04/09/2026	686.89	PM 04-09-26	4/09/2026 Community Hosting Ev			JE208387	863673	JAVEDA
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
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/13/2026	160.00	1599297 VOLPENTESTA, ADRIANO		04012026	04/01/2026	PV1099224	861698	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/14/2026	200.00	928896 Hats Off 2 Kidz	1 ticket Adriano Volpentesta	04142026	04/14/2026	PV1099488	861858	ROMANOL
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/23/2026	120.00	1398727 St. Margaret Mary Church	Luncheon & Fashion show ticket	04232026	04/23/2026	PV1100722	863371	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/23/2026	120.00	1398727 St. Margaret Mary Church	Fashion Show Luncheon Ticket	04232026A	04/23/2026	PV1100809	863490	ANGELESS
010026 - Councillor Volpentesta	7227 - Community Event Tickets	04/30/2026	250.00	1674251 Bank of Montreal	Waves Of Changes For A	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
<b>Subtotal 010026 - Councillor Volpentesta</b>			<b>136,471.84</b>							