Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To June, 2026 (6 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 Jun Budget	YTD Jun Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
Expense:							
Labour Costs	407,203	194,522	192,197	2,325	1.2%	215,006	182,176
7010 - Full Time	209,986	98,127	97,007	1,120	1.1%	112,979	90,884
7015 - Part Time	0	0	0	0	0.0%	0	428
7017 - Benefits	67,616	31,595	31,581	14	0.0%	36,035	29,676
7018 - Benefits - Part time	0	0	0	0	0.0%	0	(651)
7029 - Council Benefits	28,634	14,316	13,126	1,190	8.3%	15,508	12,825
7030 - Council Remuneration	100,967	50,484	50,484	0	0.0%	50,483	49,013
Other Expenses	20,465	13,513	10,480	3,033	22.4%	9,985	13,274
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,000	6,000	6,000	0	0.0%	6,000	6,000
7110.01 - General Dept. Meals	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	1,500	750	193	557	74.3%	1,307	481
7122.03 - Cellular Hardware Equipment	800	800	0	800	100.0%	800	0
7125 - Subscriptions/Publications	100	100	0	100	100.0%	100	0
7130 - Seminars & Workshops	100	100	0	100	100.0%	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	3,061	(846)	(38.2%)	(846)	3,649
7200 - Office Supplies	100	48	0	48	100.0%	100	53
7220.03 - Copier/Fax Supplies	200	102	1	101	98.7%	199	3
7221 - Corporate Promotions	200	200	0	200	100.0%	200	0
7222.02 - Printing - External	0	0	0	0	0.0%	0	1,169

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To June, 2026 (6 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 Jun Budget	YTD Jun Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Jun Actuals
7225.02 - Council Postage	100	48	0	48	100.0%	100	0
7227 - Community Event Tickets	3,000	3,000	1,225	1,775	59.2%	1,775	1,857
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
Total Expense	**427,668**	**208,035**	**202,677**	**5,358**	**2.6%**	**224,991**	**195,449**
Net Total	**427,668**	**208,035**	**202,677**	**5,358**			**195,449**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 6/30/2026 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	7010 - Full Time	05/07/2026	8,017.07	Payroll Labor Distribution				T217802	863711	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	05/21/2026	8,017.07	Payroll Labor Distribution				T217832	865217	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	06/04/2026	8,017.07	Payroll Labor Distribution				T217862	866525	REHMATA
010026 - Councillor Volpentesta	7010 - Full Time	06/18/2026	8,017.07	Payroll Labor Distribution				T217896	867976	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 6/30/2026 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	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
010026 - Councillor Volpentesta	7017 - Benefits	05/15/2026	24.80	Actual Burden Journal Entries				T317821	864161	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	05/21/2026	0.02	Actual Burden Journal Entries				T317833	865217	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2026	24.80	Actual Burden Journal Entries				T317851	865871	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	05/31/2026	5,162.99	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	SUTTERSD
010026 - Councillor Volpentesta	7017 - Benefits	06/15/2026	24.80	Actual Burden Journal Entries				T317885	867097	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/18/2026	0.04	Actual Burden Journal Entries				T317897	867976	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2026	24.80	Actual Burden Journal Entries				T317919	868631	REHMATA
010026 - Councillor Volpentesta	7017 - Benefits	06/30/2026	5,162.99	JV26-221 JUN'26 MOC Office Ben	Jun'26 MOC Offices FT Benefits			JE210280	870896	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	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	7029 - Council Benefits	05/31/2026	2,187.62	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	SUTTERSD
010026 - Councillor Volpentesta	7029 - Council Benefits	06/30/2026	2,187.62	JV26-218 JUN 2026 MOC Benefits	JUN 2026 MOC BENEFITS			JE210153	870426	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 6/30/2026 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	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	7030 - Council Remuneration	05/15/2026	4,206.96	Payroll Labor Distribution				T217820	864161	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	05/31/2026	4,206.96	Payroll Labor Distribution				T217850	865871	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/15/2026	4,206.96	Payroll Labor Distribution				T217884	867097	REHMATA
010026 - Councillor Volpentesta	7030 - Council Remuneration	06/30/2026	4,206.96	Payroll Labor Distribution				T217918	868631	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	7100 - Mileage / Car Allowance	05/15/2026	1,000.00	Actual Burden Journal Entries				T317821	864161	REHMATA
010026 - Councillor Volpentesta	7100 - Mileage / Car Allowance	06/15/2026	1,000.00	Actual Burden Journal Entries				T317885	867097	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 6/30/2026 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	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	7122.01 - Cellular Line Charges	05/01/2026	11.70	547305 Bell Mobility (Mayor & Council	AV-May 2026	514620493/05/26	05/01/2026	PV1102086	864855	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	05/01/2026	16.03	547305 Bell Mobility (Mayor & Council	LC-May 2026	514620493/05/26	05/01/2026	PV1102086	864855	ANGELESS
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/19/2026	11.70	547305 Bell Mobility (Mayor & Council	AV -June 2026	514620493/06/26	06/01/2026	PV1105607	868999	GIAMPIEA
010026 - Councillor Volpentesta	7122.01 - Cellular Line Charges	06/19/2026	16.03	547305 Bell Mobility (Mayor & Council	LC -June 2026	514620493/06/26	06/01/2026	PV1105607	868999	GIAMPIEA
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	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	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	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	7151 - Community Hosting Events	05/01/2026	228.88	PM 05-01-26	5/01/2026 Community Hosting Ev			JE208964	865486	JAVEDA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	05/05/2026	80.00	620568 PERRICCIOLO, ROSEMARY	Cake- award Ward 2	05052026	05/05/2026	PV1101304	864093	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	06/02/2026	203.88	620568 PERRICCIOLO, ROSEMARY	Snacks for Family Skate day	01212026	01/21/2026	PV1104048	866864	GIAMPIEA
010026 - Councillor Volpentesta	7151 - Community Hosting Events	06/08/2026	60.00	1736386 Circle of Friends	Councillor Volpentesta	06052026	06/05/2026	PV1104372	867305	ROMANOL
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	7220.03 - Copier/Fax Supplies	05/31/2026	0.02	JV26-170 May26 MOC Mailrm/Post	MAY 2026 Copier Charges			JE209664	868765	SUTTERSD
010026 - Councillor Volpentesta	7220.03 - Copier/Fax Supplies	06/30/2026	0.11	JV26-223 Jun'26 MOC Mailrm/Pos	June 2026 Copier Charges			JE210515	871493	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

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2026, To Date: 6/30/2026 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	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
010026 - Councillor Volpentesta	7227 - Community Event Tickets	05/01/2026	(120.00)	1398727 St. Margaret Mary Church	Luncheon & Fashion show ticket	04232026	04/23/2026	PV1100722	863371	ANGELESS
Subtotal 010026 - Councillor Volpentesta			**202,676.79**							