



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

Reporting Period: January, 2025 To January, 2025 (1 Months)

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

### Business Unit: 010026 - Councillor Volpentesta

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	384,354	31,989	30,411	1,578	4.9%	353,943	19,789
7010 - Full Time	197,042	16,390	15,562	828	5.0%	181,480	6,328
7015 - Part Time	0	0	428	(428)	0.0%	(428)	1,807
7017 - Benefits	63,448	5,278	5,078	200	3.8%	58,370	2,104
7018 - Benefits - Part time	0	0	(651)	651	0.0%	651	224
7029 - Council Benefits	25,838	2,153	2,062	91	4.2%	23,776	1,924
7030 - Council Remuneration	98,026	8,168	7,931	237	2.9%	90,095	7,401
Other Expenses	26,453	1,663	3,902	(2,239)	(134.6%)	22,551	2,879
7100 - Mileage / Car Allowance	12,000	1,000	1,000	0	0.0%	11,000	1,000
7110.01 - General Dept. Meals	150	0	0	0	0.0%	150	0
7122.01 - Cellular Line Charges	1,500	125	101	24	18.9%	1,399	223
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	0	0	0	0.0%	1,653	0
7150 - Community Gifts & Promotions	500	0	0	0	0.0%	500	0
7151 - Community Hosting Events	4,000	0	2,162	(2,162)	0.0%	1,838	1,020
7200 - Office Supplies	250	21	53	(32)	(152.7%)	197	0
7204 - Council - Office Decorations	0	0	0	0	0.0%	0	161
7220.03 - Copier/Fax Supplies	200	11	0	11	100.0%	200	0
7221 - Corporate Promotions	200	0	0	0	0.0%	200	0
7222.02 - Printing - External	1,200	0	0	0	0.0%	1,200	0



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

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7225.02 - Council Postage	100	6	0	6	100.0%	100	0
7227 - Community Event Tickets	3,000	500	585	(85)	(17.0%)	2,415	475
7699.01 - Dept. Sundry Expenses	0	0	0	0	0.0%	0	0
<b>Total Expense</b>	<b>410,807</b>	<b>33,652</b>	<b>34,312</b>	<b>(660)</b>	<b>(2.0%)</b>	<b>376,495</b>	<b>22,668</b>
<b>Net Total</b>	<b>410,807</b>	<b>33,652</b>	<b>34,312</b>	<b>(660)</b>			<b>22,668</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010026 - Councillor Volpentesta, From Date: 1/1/2025, To Date: 1/31/2025, 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	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	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	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	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	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



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
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 PERRICCILOLO, 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	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	7227 - Community Event Tickets	01/01/2025	160.00	RJV24-2025 Wd2 Prepaid '25 exp	Love on the Brain Gala tkt			RJ194766	815253	SUTTERS
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
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
<b>Subtotal 010026 - Councillor Volpentesta</b>			<b>34,312.40</b>							