



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

Reporting Period: January, 2025 To February, 2025 (2 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010021 - Mayor Del Duca; Location: <All>

<b>Business Unit: 010021 - Mayor Del Duca</b>							
	<b>2025 Budget</b>	<b>YTD Feb Budget</b>	<b>YTD Feb Actual Cost</b>	<b>YTD Variance \$</b>	<b>YTD Variance %</b>	<b>Budget Remaining</b>	<b>Prior YTD Feb Actuals</b>
<b>Expense:</b>							
Labour Costs	1,222,368	197,331	165,336	31,995	16.2%	1,057,032	157,423
7010 - Full Time	713,915	114,465	100,130	14,335	12.5%	613,785	79,756
7015 - Part Time	65,126	10,479	0	10,479	100.0%	65,126	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	16,834
7017 - Benefits	222,664	35,827	32,414	3,413	9.5%	190,250	25,838
7018 - Benefits - Part time	7,971	1,283	0	1,283	100.0%	7,971	0
7020 - Benefits - FT Contract	7,229	1,033	0	1,033	100.0%	7,229	4,859
7029 - Council Benefits	41,318	6,886	6,971	(85)	(1.2%)	34,347	6,407
7030 - Council Remuneration	164,145	27,358	25,820	1,538	5.6%	138,325	23,729
Other Expenses	72,624	20,270	6,936	13,334	65.8%	65,688	4,922
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	14,832	2,472	2,400	72	2.9%	12,432	2,400
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7105 - Memberships/Dues/Fees	812	0	0	0	0.0%	812	0
7112.01 - Airfare Charges	2,122	0	0	0	0.0%	2,122	0
7112.02 - Accommodations	2,122	0	0	0	0.0%	2,122	0
7112.03 - Meals	258	0	0	0	0.0%	258	0
7112.04 - Incidental Charges	546	0	0	0	0.0%	546	0
7115 - Training & Development	1,854	0	0	0	0.0%	1,854	0
7122.01 - Cellular Line Charges	3,183	530	321	209	39.4%	2,862	333
7122.03 - Cellular Hardware Equipment	2,060	2,060	0	2,060	100.0%	2,060	0
7125 - Subscriptions/Publications	206	0	0	0	0.0%	206	0



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	2025 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
7126 - Newsletters & Mailings	8,240	0	0	0	0.0%	8,240	0
7135 - Advertising/Branding	2,060	2,060	0	2,060	100.0%	2,060	0
7136 - Special Events/Public Relation	6,180	1,030	3,271	(2,241)	(217.6%)	2,909	1,825
7150 - Community Gifts & Promotions	5,150	5,150	0	5,150	100.0%	5,150	0
7151 - Community Hosting Events	1,030	1,030	0	1,030	100.0%	1,030	0
7200 - Office Supplies	1,545	258	160	98	37.8%	1,385	283
7201 - Conferences	515	0	0	0	0.0%	515	0
7205.02 - Dept. Computer Supplies	1,030	172	0	172	100.0%	1,030	0
7210 - Office Equip. & Furniture	1,030	0	0	0	0.0%	1,030	0
7211.01 - Computer Hardware	1,339	0	324	(324)	0.0%	1,015	0
7211.02 - Computer Software	515	0	0	0	0.0%	515	0
7220.03 - Copier/Fax Supplies	2,060	344	154	190	55.1%	1,906	65
7221 - Corporate Promotions	530	0	0	0	0.0%	530	0
7222.02 - Printing - External	5,150	0	0	0	0.0%	5,150	0
7225.02 - Council Postage	3,090	514	10	504	98.1%	3,080	16
7227 - Community Event Tickets	515	0	0	0	0.0%	515	0
7300 - Protect. Clothing/Uniforms	530	530	295	235	44.3%	235	0
7520 - Professional Fees	1,545	1,545	0	1,545	100.0%	1,545	0
7635 - Communications	2,575	2,575	0	2,575	100.0%	2,575	0
<b>Total Expense</b>	<b>1,294,992</b>	<b>217,601</b>	<b>172,273</b>	<b>45,328</b>	<b>20.8%</b>	<b>1,122,719</b>	<b>162,345</b>
<b>Net Total</b>	<b>1,294,992</b>	<b>217,601</b>	<b>172,273</b>	<b>45,328</b>			<b>162,345</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 2/28/2025, 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
010021 - Mayor Del Duca	7010 - Full Time	01/01/2025	(17,592.64)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010021 - Mayor Del Duca	7010 - Full Time	01/02/2025	21,990.80	Payroll Labor Distribution				T216778	812611	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/16/2025	23,999.13	Payroll Labor Distribution				T216805	813770	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/30/2025	22,947.15	Payroll Labor Distribution				T216836	815306	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/13/2025	25,150.09	Payroll Labor Distribution				T216862	816784	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/27/2025	23,635.56	Payroll Labor Distribution				T216891	818491	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/01/2025	(0.02)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010021 - Mayor Del Duca	7017 - Benefits	01/02/2025	0.03	Actual Burden Journal Entries				T316779	812611	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/15/2025	43.11	Actual Burden Journal Entries				T316803	813574	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2025	43.11	Actual Burden Journal Entries				T316834	815254	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2025	16,532.91	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/15/2025	43.11	Actual Burden Journal Entries				T316860	816761	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2025	43.11	Actual Burden Journal Entries				T316887	818417	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2025	15,708.98	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	01/31/2025	3,384.22	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	02/28/2025	3,587.27	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2025	6,267.08	Payroll Labor Distribution				T216802	813574	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2025	6,267.08	Payroll Labor Distribution				T216833	815254	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/15/2025	6,831.10	Payroll Labor Distribution				T216859	816761	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/28/2025	6,455.08	Payroll Labor Distribution				T216886	818417	REHMATA
010021 - Mayor Del Duca	7060 - P Card Holding	01/31/2025	327.68	1674251 Bank of Montreal	Marks Store #534	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010021 - Mayor Del Duca	7060 - P Card Holding	02/28/2025	(327.68)	JV25-020 BoMont Mayors office	Jan1-31 Safety Shoes to 7300			JE195905	818742	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2025	1,200.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	02/15/2025	1,200.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/13/2025	135.80	547305 Bell Mobility (Mayor & Council	bell jan 2025	545737457/01/25	01/01/2025	PV1056462	813879	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/11/2025	185.64	547305 Bell Mobility (Mayor & Council	Bell Mobility - 02/25	545737457/02/25	02/01/2025	PV1059471	817473	GIAMPIEA
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2025	30.17	1674251 Bank of Montreal	Big Cannoli Lane Inc	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2025	41.00	1674251 Bank of Montreal	Maple Bakery	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	02/28/2025	3,200.00	1674251 Bank of Montreal	Kortright Admissions	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2025	160.44	1674251 Bank of Montreal	Amazon.Ca XF4ba9kh3	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010021 - Mayor Del Duca	7211.01 - Computer Hardware	02/28/2025	324.04	1674251 Bank of Montreal	Amazon.Ca Z78tz3ei1	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2025	114.14	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	02/28/2025	40.22	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2025	3.84	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Mailroom Postage			JE195753	818095	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	02/28/2025	5.98	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010021 - Mayor Del Duca	7300 - Protect. Clothing/Uniforms	02/28/2025	295.08	JV25-020 BoMont Mayors office	Jan1-31 Safety Shoes hst adj'd			JE195905	818742	SUTTERSD
<b>Subtotal 010021 - Mayor Del Duca</b>			<b>172,272.61</b>							