



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: 010021 - Mayor Del Duca; Location: <All>

Business Unit: 010021 - Mayor Del Duca

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	1,192,690	99,714	83,882	15,832	15.9%	1,108,808	54,589
7010 - Full Time	691,466	57,813	51,344	6,469	11.2%	640,122	24,473
7015 - Part Time	65,126	5,490	0	5,490	100.0%	65,126	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	5,253
7017 - Benefits	222,664	18,771	16,619	2,152	11.5%	206,045	7,958
7018 - Benefits - Part time	7,971	672	0	672	100.0%	7,971	0
7020 - Benefits - FT Contract	0	(154)	0	(154)	100.0%	0	1,837
7029 - Council Benefits	41,318	3,443	3,384	59	1.7%	37,934	3,203
7030 - Council Remuneration	164,145	13,679	12,534	1,145	8.4%	151,611	11,865
Other Expenses	72,624	14,005	1,812	12,193	87.1%	70,812	1,641
7060 - P Card Holding	0	0	328	(328)	0.0%	(328)	0
7100 - Mileage / Car Allowance	14,832	1,236	1,200	36	2.9%	13,632	1,200
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	265	136	129	48.8%	3,047	182
7122.03 - Cellular Hardware Equipment	2,060	0	0	0	0.0%	2,060	0
7125 - Subscriptions/Publications	206	0	0	0	0.0%	206	0



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Business Unit: 010021 - Mayor Del Duca							
	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan 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	515	30	485	94.1%	6,150	88
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	129	0	129	100.0%	1,545	102
7201 - Conferences	515	0	0	0	0.0%	515	0
7205.02 - Dept. Computer Supplies	1,030	86	0	86	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	0	0	0.0%	1,339	0
7211.02 - Computer Software	515	0	0	0	0.0%	515	0
7220.03 - Copier/Fax Supplies	2,060	172	114	58	33.6%	1,946	53
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	257	4	253	98.5%	3,086	16
7227 - Community Event Tickets	515	0	0	0	0.0%	515	0
7300 - Protect. Clothing/Uniforms	530	530	0	530	100.0%	530	0
7520 - Professional Fees	1,545	0	0	0	0.0%	1,545	0
7635 - Communications	2,575	2,575	0	2,575	100.0%	2,575	0
Total Expense	1,265,314	113,719	85,694	28,025	24.6%	1,179,620	56,229
Net Total	1,265,314	113,719	85,694	28,025			56,229



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, 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
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	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	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	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	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	7100 - Mileage / Car Allowance	01/15/2025	1,200.00	Actual Burden Journal Entries				T316803	813574	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	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	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	7225.02 - Council Postage	01/31/2025	3.84	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Mailroom Postage			JE195753	818095	SUTTERSD
Subtotal 010021 - Mayor Del Duca			85,693.59							