



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

Business Unit: 010021 - Mayor Del Duca							
	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	949,077	61,482	54,589	6,893	11.2%	894,488	15,445
7010 - Full Time	526,731	30,868	24,473	6,395	20.7%	502,258	0
7015 - Part Time	63,229	4,864	0	4,864	100.0%	63,229	0
7016 - Full Time Contract	0	0	5,253	(5,253)	0.0%	(5,253)	0
7017 - Benefits	159,195	11,590	7,958	3,632	31.3%	151,237	3,688
7018 - Benefits - Part time	7,739	595	0	595	100.0%	7,739	125
7020 - Benefits - FT Contract	0	(2,451)	1,837	(4,288)	174.9%	(1,837)	0
7029 - Council Benefits	38,339	3,195	3,203	(8)	(0.3%)	35,136	0
7030 - Council Remuneration	153,844	12,821	11,865	956	7.5%	141,979	11,632
Other Expenses	70,508	7,846	1,641	6,205	79.1%	68,867	7,120
7100 - Mileage / Car Allowance	14,832	1,236	1,200	36	2.9%	13,632	1,200
7101 - C.E.A. Mileage	1,030	0	0	0	0.0%	1,030	0
7105 - Memberships/Dues/Fees	1,030	0	0	0	0.0%	1,030	0
7112.01 - Airfare Charges	2,060	0	0	0	0.0%	2,060	0
7112.02 - Accommodations	2,060	0	0	0	0.0%	2,060	0
7112.03 - Meals	1,030	0	0	0	0.0%	1,030	0
7112.04 - Incidental Charges	1,030	0	0	0	0.0%	1,030	0
7115 - Training & Development	515	0	0	0	0.0%	515	0
7122.01 - Cellular Line Charges	3,090	257	182	75	29.2%	2,908	121
7122.03 - Cellular Hardware Equipment	1,545	0	0	0	0.0%	1,545	0
7125 - Subscriptions/Publications	1,030	0	0	0	0.0%	1,030	0
7126 - Newsletters & Mailings	10,918	0	0	0	0.0%	10,918	5,088



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	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7135 - Advertising/Branding	2,060	2,060	0	2,060	100.0%	2,060	0
7136 - Special Events/Public Relation	8,240	687	88	599	87.3%	8,152	0
7150 - Community Gifts & Promotions	515	515	0	515	100.0%	515	0
7151 - Community Hosting Events	2,060	2,060	0	2,060	100.0%	2,060	509
7200 - Office Supplies	2,060	172	102	70	40.4%	1,958	0
7201 - Conferences	2,060	0	0	0	0.0%	2,060	0
7205.02 - Dept. Computer Supplies	2,060	172	0	172	100.0%	2,060	0
7210 - Office Equip. & Furniture	1,803	0	0	0	0.0%	1,803	0
7211.01 - Computer Hardware	2,060	0	0	0	0.0%	2,060	0
7211.02 - Computer Software	1,236	0	0	0	0.0%	1,236	0
7220.03 - Copier/Fax Supplies	1,549	129	53	76	58.7%	1,496	54
7221 - Corporate Promotions	515	0	0	0	0.0%	515	0
7222.02 - Printing - External	1,030	0	0	0	0.0%	1,030	0
7225.02 - Council Postage	515	43	16	27	63.9%	499	6
7227 - Community Event Tickets	1,030	0	0	0	0.0%	1,030	0
7300 - Protect. Clothing/Uniforms	515	515	0	515	100.0%	515	142
7520 - Professional Fees	1,030	0	0	0	0.0%	1,030	0
Total Expense	1,019,585	69,328	56,229	13,099	18.9%	963,356	22,565
Net Total	1,019,585	69,328	56,229	13,099			22,565



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2024, To Date: 1/31/2024, 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	01/01/2024	(10,282.64)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010021 - Mayor Del Duca	7010 - Full Time	01/04/2024	17,137.73	Payroll Labor Distribution				T216119	778970	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/18/2024	17,617.55	Payroll Labor Distribution				T216141	780665	LOXLEYK
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(681.26)	RJV23-2024 Y/E pay accrual adj	RE: RJ184399 YE accrual adj			RJ185298	782706	SUTTERSD
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(1,310.10)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7015 - Part Time	01/01/2024	(52.40)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7015 - Part Time	01/04/2024	87.34	Actual Burden Journal Entries				T316126	779627	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/04/2024	2,183.50	Payroll Labor Distribution				T216125	779627	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/18/2024	148.48	Actual Burden Journal Entries				T316149	781453	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/18/2024	3,711.89	Payroll Labor Distribution				T216148	781453	REHMATA
010021 - Mayor Del Duca	7015 - Part Time	01/31/2024	(4,087.45)	JV24-015 Jan'24 Trsfr Re: FT-C	Jan 2024 to 010021.7016			JE186257	785070	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	681.26	RJV23-2024 Y/E pay accrual adj	RE: RJ184399 YE accrual adj			RJ185298	782706	SUTTERSD
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	(655.06)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7016 - Full Time Contract	01/01/2024	(26.20)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010021 - Mayor Del Duca	7016 - Full Time Contract	01/04/2024	43.67	Actual Burden Journal Entries				T316126	779627	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/04/2024	1,091.76	Payroll Labor Distribution				T216125	779627	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/18/2024	1.16	Actual Burden Journal Entries				T316149	781453	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/18/2024	29.09	Payroll Labor Distribution				T216148	781453	REHMATA
010021 - Mayor Del Duca	7016 - Full Time Contract	01/31/2024	4,087.45	JV24-015 Jan'24 Trsfr Re: FT-C	Jan 2024 frm 010021.7015			JE186257	785070	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	01/15/2024	39.04	Actual Burden Journal Entries				T316132	779361	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2024	39.04	Actual Burden Journal Entries				T316165	782169	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2024	7,880.19	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	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	7020 - Benefits - FT Contract	01/31/2024	145.00	Jan 2024 F/T Cont Ben Adj	VGN0001			JE185902	784324	CHONGJ
010021 - Mayor Del Duca	7020 - Benefits - FT Contract	01/31/2024	1,691.51	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT-C Benefi			JE186542	785392	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	01/31/2024	3,203.44	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2024	5,932.29	Payroll Labor Distribution				T216131	779361	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2024	5,932.29	Payroll Labor Distribution				T216164	782169	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2024	1,200.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/14/2024	182.02	547305 Bell Mobility (Mayor & Council	Bell Mobility-01/24	54573745/0124	01/01/2024	PV1023229	780758	LESSIOC
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	6.87	1015263 US Bank (Canada)	DOLLARAMA # 600	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	6.87	1015263 US Bank (Canada)	DOLLARAMA # 600	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	35.03	1015263 US Bank (Canada)	DINO'S NF #7444	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7136 - Special Events/Public Relation	01/31/2024	38.78	1015263 US Bank (Canada)	DINO'S NF #7444	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010021 - Mayor Del Duca	7200 - Office Supplies	01/28/2024	102.43	1415478 Novexco Inc. (US Bank)	Dec 28/23-Jan 27,2024	91586030	01/19/2024	PV1025124	782824	GIAMPIEA
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2024	53.26	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2024	15.52	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Mailroom Postage			JE185821	784116	SUTTERSD
Subtotal 010021 - Mayor Del Duca			56,229.35							