Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (4 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 Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
Expense:							
Labour Costs	1,222,368	386,857	319,990	66,867	17.3%	902,378	305,186
7010 - Full Time	713,915	223,451	194,672	28,779	12.9%	519,243	170,335
7015 - Part Time	65,126	20,457	0	20,457	100.0%	65,126	0
7016 - Full Time Contract	0	0	0	0	0.0%	0	17,220
7017 - Benefits	222,664	69,939	63,090	6,849	9.8%	159,574	55,224
7018 - Benefits - Part time	7,971	2,505	0	2,505	100.0%	7,971	0
7020 - Benefits - FT Contract	7,229	2,017	0	2,017	100.0%	7,229	2,135
7029 - Council Benefits	41,318	13,772	10,586	3,186	23.1%	30,732	12,814
7030 - Council Remuneration	164,145	54,716	51,641	3,075	5.6%	112,504	47,458
Other Expenses	72,624	28,926	10,923	18,003	62.2%	61,701	10,755
7060 - P Card Holding	0	0	509	(509)	0.0%	(509)	0
7100 - Mileage / Car Allowance	14,832	4,944	4,800	144	2.9%	10,032	4,800
7101 - C.E.A. Mileage	0	0	0	0	0.0%	0	0
7105 - Memberships/Dues/Fees	812	812	0	812	100.0%	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	464	0	464	100.0%	1,854	0
7122.01 - Cellular Line Charges	3,183	1,060	657	403	38.1%	2,526	634
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

Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To April, 2025 (4 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 Apr Budget	YTD Apr Actual Cost	YTD Variance $	YTD Variance %	Budget Remaining	Prior YTD Apr Actuals
7126 - Newsletters & Mailings	8,240	2,060	0	2,060	100.0%	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	2,060	3,271	(1,211)	(58.8%)	2,909	2,310
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	516	160	356	68.9%	1,385	515
7201 - Conferences	515	0	0	0	0.0%	515	0
7205.02 - Dept. Computer Supplies	1,030	344	0	344	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	142
7211.02 - Computer Software	515	0	289	(289)	0.0%	226	0
7220.03 - Copier/Fax Supplies	2,060	688	227	461	67.0%	1,833	168
7221 - Corporate Promotions	530	0	0	0	0.0%	530	0
7222.02 - Printing - External	5,150	0	372	(372)	0.0%	4,778	14
7225.02 - Council Postage	3,090	1,028	18	1,010	98.2%	3,072	18
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	2,153
Total Expense	**1,294,992**	**415,783**	**330,913**	**84,870**	**20.4%**	**964,079**	**315,941**
Net Total	**1,294,992**	**415,783**	**330,913**	**84,870**			**315,941**

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 4/30/2025, 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	7010 - Full Time	03/13/2025	23,635.56	Payroll Labor Distribution				T216919	820032	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	03/27/2025	23,635.56	Payroll Labor Distribution				T216948	821439	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	04/10/2025	23,635.56	Payroll Labor Distribution				T216973	822804	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	04/24/2025	23,635.56	Payroll Labor Distribution				T217000	824096	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	7017 - Benefits	03/15/2025	43.11	Actual Burden Journal Entries				T316917	819928	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2025	43.11	Actual Burden Journal Entries				T316946	821398	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	03/31/2025	15,221.30	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	04/15/2025	43.11	Actual Burden Journal Entries				T316978	822503	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 4/30/2025, 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	7017 - Benefits	04/30/2025	104.21	Actual Burden Journal Entries				T317009	824498	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	04/30/2025	15,221.30	JV25-112 APR'25 MOC Office Ben	APR'25 MOC Offices FT Benefits			JE198376	826998	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	7029 - Council Benefits	03/31/2025	3,614.84	JV25-064 MAR 2025 MOC Benefits	MAR 2025 MOC Benefits			JE197399	823401	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	7030 - Council Remuneration	03/15/2025	6,455.08	Payroll Labor Distribution				T216916	819928	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	03/31/2025	6,455.08	Payroll Labor Distribution				T216945	821398	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	04/15/2025	6,455.08	Payroll Labor Distribution				T216977	822503	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	04/30/2025	6,455.08	Payroll Labor Distribution				T217008	824498	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
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	358.87	1674251 Bank of Montreal	Pantea Pastries	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	102.08	1674251 Bank of Montreal	Pantea Pastries	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	03/31/2025	48.23	1674251 Bank of Montreal	Blueline Taxi Ottawa	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
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	7100 - Mileage / Car Allowance	03/15/2025	1,200.00	Actual Burden Journal Entries				T316917	819928	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	04/15/2025	1,200.00	Actual Burden Journal Entries				T316978	822503	LOXLEYK

Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 4/30/2025, 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	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	7122.01 - Cellular Line Charges	03/10/2025	184.33	547305 Bell Mobility (Mayor & Council	SD- March 2025	545737457/03/25	03/01/2025	PV1061507	820181	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	04/15/2025	150.76	547305 Bell Mobility (Mayor & Council		545737457/04/25	04/01/2025	PV1064971	823820	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	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	7211.02 - Computer Software	03/31/2025	288.89	1674251 Bank of Montreal	Flowjin	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
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	7220.03 - Copier/Fax Supplies	03/31/2025	42.06	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	04/30/2025	30.79	JV25-105 Apr'25 Mailrm/Post	April 2025 Copier Charges			JE198351	826746	SUTTERSD
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2025	61.06	1674251 Bank of Montreal	Signzcraft	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2025	26.46	1674251 Bank of Montreal	Braund Supergraving	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010021 - Mayor Del Duca	7222.02 - Printing - External	04/30/2025	284.93	1674251 Bank of Montreal	In C3 Labs Inc.	04302025B	04/01/2025	PV1066632	825520	LESSIOC
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	7225.02 - Council Postage	04/30/2025	8.61	JV25-105 Apr'25 Mailrm/Post	April 2025 Mailroom Postage			JE198351	826746	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
Subtotal 010021 - Mayor Del Duca			**330,913.22**							