

January 2025 To May 2025 (5 Months)

Jul 08, 2025 02:33 PM (EDT)

Actual vs Budget Year To Date by Business Unit

7211.02 - Computer Software	515	515	289	-	(226)	-43.90 %	226		
7220.03 - Copier/Fax Supplies	2,060	860	401	173	(459)	-53.43 %	1,659	212	44
7221 - Corporate Promotions	530	-	-	-	-	0.00 %	530		
7222.02 - Printing - External	5,150	-	372	-	372	100.00 %	4,778	179	166
7225.02 - Council Postage	3,090	1,285	18	-	(1,267)	-98.57 %	3,072	18	-
7227 - Community Event Tickets	515	-	-	-	-	0.00 %	515		
7300 - Protect. Clothing/Uniforms	530	530	295	-	(235)	-44.32 %	235		
7520 - Professional Fees	1,545	1,545	-	-	(1,545)	-100.00 %	1,545		
7635 - Communications	2,575	2,575	-	-	(2,575)	-100.00 %	2,575	2,153	-
7699.01 - Dept. Sundry Expenses	-	-	-	-	-	0.00 %	-		
Total Expense - Other Expenses	72,624	33,440	12,146	1,223	(21,294)	-63.68 %	60,478	15,844	5,089
Total Expenses	1,294,992	515,060	414,596	83,683	(100,464)	-19.51 %	880,396	392,929	76,988
Net Total	(1,294,992)	(515,060)	(414,596)	(83,683)	100,464	19.51 %	(880,396)	(392,929)	(76,988)



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	7010 - Full Time	05/08/2025	23,635.56	Payroll Labor Distribution				T217027	825211	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	05/22/2025	23,635.56	Payroll Labor Distribution				T217050	826690	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	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
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	7017 - Benefits	05/15/2025	43.11	Actual Burden Journal Entries				T317034	825712	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2025	43.11	Actual Burden Journal Entries				T317059	827313	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2025	15,221.30	JV25-161 MAY'25 MOC Office Ben	MAY'25 MOC Offices FT Benefits			JE199136	830128	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	7029 - Council Benefits	05/31/2025	3,485.74	JV25-150 APR 2025 MOC Benefits	APR 2025 MOC Benefits			JE198959	829498	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2025	3,485.74	JV25-155 MAY 2025 MOC Benefits	MAY 2025 MOC Benefits			JE199051	829796	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	7030 - Council Remuneration	05/15/2025	6,455.08	Payroll Labor Distribution				T217033	825712	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	05/31/2025	6,455.08	Payroll Labor Distribution				T217058	827313	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	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	7060 - P Card Holding	05/31/2025	(460.95)	JV25-124 BoMONT exp tsfr	BoMont Mar'25 to 212445.7331			JE198473	827655	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	05/31/2025	(48.23)	JV25-151 Bankof Mont exp tsfr	BOM Mar'25 BlueLine Taxi			JE198964	829502	SUTTERSD
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
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	05/15/2025	1,200.00	Actual Burden Journal Entries				T317034	825712	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	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	7122.01 - Cellular Line Charges	05/31/2025	96.91	JV25-136 Bell Mob SDD May tsfr	Bell Mob SDD -May 2025			JE198508	827830	SUTTERSD
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	7151 - Community Hosting Events	05/31/2025	8.59	1674251 Bank of Montreal	Tgs & Company	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2025, To Date: 5/31/2025, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: <All>, Old Division (Abrogated): <All>, Old Program Activity (Abrogated): <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	7151 - Community Hosting Events	05/31/2025	83.15	1674251 Bank of Montreal	Vici li Bakery & Cafe	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
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	7200 - Office Supplies	05/31/2025	169.94	1674251 Bank of Montreal	Amzn Mktp Ca Nw51i27z2	MAY1-MAY31 2025	05/31/2025	PV1069626	828798	ROMANOL
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	7220.03 - Copier/Fax Supplies	05/31/2025	173.32	JV25-140 May'25 Mailrm/Post	May 2025 Copier Charges			JE199124	830052	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			414,596.23							