



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

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

**Business Unit: 010021 - Mayor Del Duca**

|                                       | 2026<br>Budget | YTD Jan<br>Budget | YTD Jan<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jan Actuals |
|---------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| <b>Expense:</b>                       |                |                   |                        |                    |                   |                     |                          |
| Labour Costs                          | 1,352,053      | 113,368           | 90,513                 | 22,855             | 20.2%             | 1,261,540           | 83,882                   |
| 7010 - Full Time                      | 806,792        | 67,704            | 55,635                 | 12,069             | 17.8%             | 751,157             | 51,344                   |
| 7015 - Part Time                      | 67,080         | 5,655             | 0                      | 5,655              | 100.0%            | 67,080              | 0                        |
| 7017 - Benefits                       | 259,801        | 21,803            | 17,990                 | 3,813              | 17.5%             | 241,811             | 16,619                   |
| 7018 - Benefits - Part time           | 8,210          | 692               | 0                      | 692                | 100.0%            | 8,210               | 0                        |
| 7029 - Council Benefits               | 50,600         | 4,217             | 3,590                  | 627                | 14.9%             | 47,010              | 3,384                    |
| 7030 - Council Remuneration           | 159,570        | 13,297            | 13,298                 | (1)                | 0.0%              | 146,273             | 12,534                   |
| Other Expenses                        | 72,624         | 6,015             | 1,451                  | 4,564              | 75.9%             | 71,173              | 1,812                    |
| 7060 - P Card Holding                 | 0              | 0                 | 0                      | 0                  | 0.0%              | 0                   | 328                      |
| 7100 - Mileage / Car Allowance        | 14,832         | 1,236             | 1,200                  | 36                 | 2.9%              | 13,632              | 1,200                    |
| 7122.01 - Cellular Line Charges       | 3,183          | 265               | 63                     | 202                | 76.2%             | 3,120               | 136                      |
| 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                        |
| 7126 - Newsletters & Mailings         | 30,000         | 0                 | 0                      | 0                  | 0.0%              | 30,000              | 0                        |
| 7135 - Advertising/Branding           | 2,060          | 2,060             | 0                      | 2,060              | 100.0%            | 2,060               | 0                        |
| 7136 - Special Events/Public Relation | 4,180          | 348               | 0                      | 348                | 100.0%            | 4,180               | 30                       |
| 7150 - Community Gifts & Promotions   | 2,000          | 167               | 0                      | 167                | 100.0%            | 2,000               | 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               | 0                        |
| 7201 - Conferences                    | 515            | 0                 | 0                      | 0                  | 0.0%              | 515                 | 0                        |
| 7205.02 - Dept. Computer Supplies     | 500            | 42                | 0                      | 42                 | 100.0%            | 500                 | 0                        |
| 7210 - Office Equip. & Furniture      | 500            | 0                 | 0                      | 0                  | 0.0%              | 500                 | 0                        |



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### **Business Unit: 010021 - Mayor Del Duca**

|                                   | 2026<br>Budget   | YTD Jan<br>Budget | YTD Jan<br>Actual Cost | YTD Variance<br>\$ | YTD Variance<br>% | Budget<br>Remaining | Prior YTD<br>Jan Actuals |
|-----------------------------------|------------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7211.01 - Computer Hardware       | 803              | 0                 | 0                      | 0                  | 0.0%              | 803                 | 0                        |
| 7211.02 - Computer Software       | 515              | 0                 | 0                      | 0                  | 0.0%              | 515                 | 0                        |
| 7220.03 - Copier/Fax Supplies     | 1,000            | 83                | 113                    | (30)               | (36.2%)           | 887                 | 114                      |
| 7222.02 - Printing - External     | 5,150            | 0                 | 0                      | 0                  | 0.0%              | 5,150               | 0                        |
| 7225.02 - Council Postage         | 1,500            | 125               | 74                     | 51                 | 40.4%             | 1,426               | 4                        |
| 7227 - Community Event Tickets    | 515              | 0                 | 0                      | 0                  | 0.0%              | 515                 | 0                        |
| 7300 - Protect. Clothing/Uniforms | 530              | 530               | 0                      | 530                | 100.0%            | 530                 | 0                        |
| <b>Total Expense</b>              | <b>1,424,677</b> | <b>119,383</b>    | <b>91,964</b>          | <b>27,419</b>      | <b>23.0%</b>      | <b>1,332,713</b>    | <b>85,694</b>            |
| <b>Net Total</b>                  | <b>1,424,677</b> | <b>119,383</b>    | <b>91,964</b>          | <b>27,419</b>      |                   |                     | <b>85,694</b>            |



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

| Object  | Business Unit           | GL Date    | Amount           | Supplier                              | Transaction Description        | Invoice Number    | Invoice Date | Reference | Batch  | Originator |
|---|-------------------------|------------|------------------|---------------------------------------|--------------------------------|-------------------|--------------|-----------|--------|------------|
| 7010 - Full Time                                | 010021 - Mayor Del Duca | 01/01/2026 | (23,149.27)      | 2025 CITYFT Pay Accrual               | YE CityFT Payroll Accru        |                   |              | RJ204774  | 852397 | JENSENR    |
| 7010 - Full Time                                | 010021 - Mayor Del Duca | 01/01/2026 | 25,721.41        | Payroll Labor Distribution            |                                |                   |              | T217529   | 849646 | REHMATA    |
| 7010 - Full Time                                | 010021 - Mayor Del Duca | 01/15/2026 | 26,570.20        | Payroll Labor Distribution            |                                |                   |              | T217560   | 850887 | REHMATA    |
| 7010 - Full Time                                | 010021 - Mayor Del Duca | 01/29/2026 | 26,493.03        | Payroll Labor Distribution            |                                |                   |              | T217590   | 853287 | REHMATA    |
| <b>Subtotal 7010 - Full Time</b>                |                         |            | <b>55,635.37</b> |                                       |                                |                   |              |           |        |            |
| 7017 - Benefits                                 | 010021 - Mayor Del Duca | 01/15/2026 | 37.61            | Actual Burden Journal Entries         |                                |                   |              | T317556   | 850708 | REHMATA    |
| 7017 - Benefits                                 | 010021 - Mayor Del Duca | 01/31/2026 | 37.61            | Actual Burden Journal Entries         |                                |                   |              | T317588   | 853002 | REHMATA    |
| 7017 - Benefits                                 | 010021 - Mayor Del Duca | 01/31/2026 | 17,914.59        | JV26-025 Jan'26 MOC Office Ben        | Jan'26 MOC Offices FT Benefits |                   |              | JE206411  | 856343 | SUTTERSD   |
| <b>Subtotal 7017 - Benefits</b>                 |                         |            | <b>17,989.81</b> |                                       |                                |                   |              |           |        |            |
| 7029 - Council Benefits                         | 010021 - Mayor Del Duca | 01/31/2026 | 3,590.33         | JV26-024 JAN 2026 MOC Benefits        | JAN 2026 MOC BENEFITS          |                   |              | JE206401  | 856264 | SUTTERSD   |
| <b>Subtotal 7029 - Council Benefits</b>         |                         |            | <b>3,590.33</b>  |                                       |                                |                   |              |           |        |            |
| 7030 - Council Remuneration                     | 010021 - Mayor Del Duca | 01/15/2026 | 6,648.75         | Payroll Labor Distribution            |                                |                   |              | T217555   | 850708 | REHMATA    |
| 7030 - Council Remuneration                     | 010021 - Mayor Del Duca | 01/31/2026 | 6,648.75         | Payroll Labor Distribution            |                                |                   |              | T217587   | 853002 | REHMATA    |
| <b>Subtotal 7030 - Council Remuneration</b>     |                         |            | <b>13,297.50</b> |                                       |                                |                   |              |           |        |            |
| 7060 - P Card Holding                           | 010021 - Mayor Del Duca | 01/01/2026 | 58.60            | RJV25-26 26 BoM Accrual               | Dec'25 For refund re:00873418  |                   |              | RJ205524  | 854160 | SUTTERSD   |
| 7060 - P Card Holding                           | 010021 - Mayor Del Duca | 01/31/2026 | (11.29)          | 1674251 Bank of Montreal              | Kindle Unltd                   | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 7060 - P Card Holding                           | 010021 - Mayor Del Duca | 01/31/2026 | (32.63)          | 1674251 Bank of Montreal              | Amzn Mktp Ca                   | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| 7060 - P Card Holding                           | 010021 - Mayor Del Duca | 01/31/2026 | (14.68)          | 1674251 Bank of Montreal              | Amzn Mktp Ca                   | JAN 2026 STATE #3 | 01/01/2026   | PV1093416 | 854913 | GIAMPIEA   |
| <b>Subtotal 7060 - P Card Holding</b>           |                         |            | <b>0.00</b>      |                                       |                                |                   |              |           |        |            |
| 7100 - Mileage / Car Allowance                  | 010021 - Mayor Del Duca | 01/15/2026 | 1,200.00         | Actual Burden Journal Entries         |                                |                   |              | T317556   | 850708 | REHMATA    |
| <b>Subtotal 7100 - Mileage / Car Allowance</b>  |                         |            | <b>1,200.00</b>  |                                       |                                |                   |              |           |        |            |
| 7122.01 - Cellular Line Charges                 | 010021 - Mayor Del Duca | 01/30/2026 | 63.11            | 547305 Bell Mobility (Mayor & Council | Cellular SD Jan 2026           | 545737457/01/26   | 01/01/2026   | PV1093888 | 855450 | GIAMPIEA   |
| <b>Subtotal 7122.01 - Cellular Line Charges</b> |                         |            | <b>63.11</b>     |                                       |                                |                   |              |           |        |            |



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| Object  | Business Unit           | GL Date    | Amount        | Supplier                       | Transaction Description     | Invoice Number | Invoice Date | Reference | Batch  | Originator |
|---|-------------------------|------------|---------------|--------------------------------|-----------------------------|----------------|--------------|-----------|--------|------------|
| 7220.03 - Copier/Fax Supplies                 | 010021 - Mayor Del Duca | 01/31/2026 | 113.03        | JV26-004 Jan'26 MOC Mailrm/Pos | January 2026 Copier Charges |                |              | JE206326  | 856073 | SUTTERSD   |
| <b>Subtotal 7220.03 - Copier/Fax Supplies</b> |                         |            | <b>113.03</b> |                                |                             |                |              |           |        |            |
| 7225.02 - Council Postage                     | 010021 - Mayor Del Duca | 01/31/2026 | 74.49         | JV26-004 Jan'26 MOC Mailrm/Pos | January 2026 Mailroom Posta |                |              | JE206326  | 856073 | SUTTERSD   |
| <b>Subtotal 7225.02 - Council Postage</b>     |                         |            | <b>74.49</b>  |                                |                             |                |              |           |        |            |