



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To February, 2026 (2 Months)

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

Business Unit: 010021 - Mayor Del Duca

	2026 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals
Expense:							
Labour Costs	1,352,053	218,384	177,524	40,860	18.7%	1,174,529	165,336
7010 - Full Time	806,792	129,531	108,621	20,910	16.1%	698,171	100,130
7015 - Part Time	67,080	10,793	0	10,793	100.0%	67,080	0
7017 - Benefits	259,801	41,711	35,127	6,584	15.8%	224,674	32,414
7018 - Benefits - Part time	8,210	1,321	0	1,321	100.0%	8,210	0
7029 - Council Benefits	50,600	8,434	7,181	1,253	14.9%	43,419	6,971
7030 - Council Remuneration	159,570	26,594	26,595	(1)	0.0%	132,975	25,820
Other Expenses	72,624	10,470	2,924	7,546	72.1%	69,700	6,936
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	14,832	2,472	2,400	72	2.9%	12,432	2,400
7122.01 - Cellular Line Charges	3,183	530	172	358	67.6%	3,011	321
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
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	696	0	696	100.0%	4,180	3,271
7150 - Community Gifts & Promotions	2,000	334	0	334	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	258	85	173	66.9%	1,460	160
7201 - Conferences	515	0	0	0	0.0%	515	0
7205.02 - Dept. Computer Supplies	500	84	0	84	100.0%	500	0
7210 - Office Equip. & Furniture	500	0	0	0	0.0%	500	0



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To February, 2026 (2 Months)

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

Business Unit: 010021 - Mayor Del Duca								
	2026 Budget	YTD Feb Budget	YTD Feb Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Feb Actuals	
7211.01 - Computer Hardware	803	0	0	0	0.0%	803	324	
7211.02 - Computer Software	515	0	0	0	0.0%	515	0	
7220.03 - Copier/Fax Supplies	1,000	166	190	(24)	(14.2%)	810	154	
7222.02 - Printing - External	5,150	0	0	0	0.0%	5,150	0	
7225.02 - Council Postage	1,500	250	77	173	69.2%	1,423	10	
7227 - Community Event Tickets	515	0	0	0	0.0%	515	0	
7300 - Protect. Clothing/Uniforms	530	530	0	530	100.0%	530	295	
Total Expense	1,424,677	228,854	180,448	48,406	21.2%	1,244,229	172,273	
Net Total	1,424,677	228,854	180,448	48,406			172,273	



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 2/28/2026 11:59:59 PM, 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	01/01/2026	(23,149.27)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
010021 - Mayor Del Duca	7010 - Full Time	01/01/2026	25,721.41	Payroll Labor Distribution				T217529	849646	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/15/2026	26,570.20	Payroll Labor Distribution				T217560	850887	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	01/29/2026	26,493.03	Payroll Labor Distribution				T217590	853287	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/12/2026	26,493.03	Payroll Labor Distribution				T217619	854895	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	02/26/2026	26,493.03	Payroll Labor Distribution				T217651	856423	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/15/2026	37.61	Actual Burden Journal Entries				T317556	850708	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2026	37.61	Actual Burden Journal Entries				T317588	853002	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	01/31/2026	17,914.59	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	02/15/2026	37.61	Actual Burden Journal Entries				T317623	854712	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2026	37.61	Actual Burden Journal Entries				T317649	856260	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	02/28/2026	17,061.51	JV26-060 FEB'26 MOC Office Ben	Feb'26 MOC Offices FT Benefits			JE207388	859514	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	01/31/2026	3,590.33	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	02/28/2026	3,590.33	JV26-040 FEB 2026 MOC Benefits	FEB 2026 MOC BENEFITS			JE207184	858718	SUTTERSD
010021 - Mayor Del Duca	7030 - Council Remuneration	01/15/2026	6,648.75	Payroll Labor Distribution				T217555	850708	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	01/31/2026	6,648.75	Payroll Labor Distribution				T217587	853002	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/15/2026	6,648.75	Payroll Labor Distribution				T217622	854712	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	02/28/2026	6,648.75	Payroll Labor Distribution				T217648	856260	REHMATA
010021 - Mayor Del Duca	7060 - P Card Holding	01/01/2026	58.60	RJV25-26 26 BoM Accrual	Dec'25 For refund re:00873418			RJ205524	854160	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	01/31/2026	(11.29)	1674251 Bank of Montreal	Kindle Unltd	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	01/31/2026	(32.63)	1674251 Bank of Montreal	Amzn Mktp Ca	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
010021 - Mayor Del Duca	7060 - P Card Holding	01/31/2026	(14.68)	1674251 Bank of Montreal	Amzn Mktp Ca	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 2/28/2026 11:59:59 PM, 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	7060 - P Card Holding	02/28/2026	(36.14)	1674251 Bank of Montreal	Amzn Mktp Ca	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010021 - Mayor Del Duca	7060 - P Card Holding	02/28/2026	32.63	1674251 Bank of Montreal	Amzn Mktp Ca B92yd86j2	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010021 - Mayor Del Duca	7060 - P Card Holding	02/28/2026	36.14	1674251 Bank of Montreal	Amzn Mktp Ca Hv2kp4za3	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010021 - Mayor Del Duca	7060 - P Card Holding	02/28/2026	(32.63)	JV26-047 BoM Mayors Office	Feb'26 Amzn Mktp to Obj 7200			JE207313	859263	SUTTERSD
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	01/15/2026	1,200.00	Actual Burden Journal Entries				T317556	850708	REHMATA
010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	02/15/2026	1,200.00	Actual Burden Journal Entries				T317623	854712	REHMATA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	01/30/2026	63.11	547305 Bell Mobility (Mayor & Council	Cellular SD Jan 2026	545737457/01/26	01/01/2026	PV1093888	855450	GIAMPIEA
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	02/10/2026	108.65	547305 Bell Mobility (Mayor & Council	Cellular SD Feb 2026	545737457/02/26	02/01/2026	PV1093885	855450	GIAMPIEA
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2026	6.10	1674251 Bank of Montreal	Amazon.Ca B945z1ey1	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2026	46.69	1674251 Bank of Montreal	Amzn Mktp Ca B977k3ck0	FEB1-FEB28 2026	02/01/2026	PV1095963	858038	LESSIOC
010021 - Mayor Del Duca	7200 - Office Supplies	02/28/2026	32.63	JV26-047 BoM Mayors Office	Feb'26 Amzn Mktp Ca B92yd86j2			JE207313	859263	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	01/31/2026	113.03	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	02/28/2026	76.62	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Copier Charge			JE207331	859322	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	01/31/2026	74.49	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
010021 - Mayor Del Duca	7225.02 - Council Postage	02/28/2026	2.61	JV26-035 Feb26 MOC Mailrm/Post	February 2026 Mailroom Pos			JE207331	859322	SUTTERSD
Subtotal 010021 - Mayor Del Duca			180,447.56							