



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To March, 2026 (3 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

| | 2026 Budget | YTD Mar Budget | YTD Mar Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Mar Actuals |
|---------------------------------------|----------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| Expense: | | | | | | | |
| Labour Costs | 1,352,053 | 323,400 | 264,534 | 58,866 | 18.2% | 1,087,519 | 244,440 |
| 7010 - Full Time | 806,792 | 191,358 | 161,607 | 29,751 | 15.5% | 645,185 | 147,401 |
| 7015 - Part Time | 67,080 | 15,931 | 0 | 15,931 | 100.0% | 67,080 | 0 |
| 7017 - Benefits | 259,801 | 61,619 | 52,263 | 9,356 | 15.2% | 207,538 | 47,722 |
| 7018 - Benefits - Part time | 8,210 | 1,950 | 0 | 1,950 | 100.0% | 8,210 | 0 |
| 7029 - Council Benefits | 50,600 | 12,651 | 10,771 | 1,880 | 14.9% | 39,829 | 10,586 |
| 7030 - Council Remuneration | 159,570 | 39,891 | 39,893 | (2) | 0.0% | 119,678 | 38,731 |
| Other Expenses | 72,624 | 20,365 | 5,003 | 15,362 | 75.4% | 67,621 | 9,248 |
| 7060 - P Card Holding | 0 | 0 | 278 | (278) | 0.0% | (278) | 509 |
| 7100 - Mileage / Car Allowance | 14,832 | 3,708 | 3,600 | 108 | 2.9% | 11,232 | 3,600 |
| 7122.01 - Cellular Line Charges | 3,183 | 795 | 237 | 558 | 70.2% | 2,946 | 506 |
| 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 | 7,500 | 0 | 7,500 | 100.0% | 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 | 1,044 | 0 | 1,044 | 100.0% | 4,180 | 3,271 |
| 7150 - Community Gifts & Promotions | 2,000 | 501 | 0 | 501 | 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 | 387 | 328 | 59 | 15.3% | 1,217 | 160 |
| 7201 - Conferences | 515 | 0 | 0 | 0 | 0.0% | 515 | 0 |
| 7205.02 - Dept. Computer Supplies | 500 | 126 | 0 | 126 | 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 Budget | YTD Mar Budget | YTD Mar Actual Cost | YTD Variance \$ | YTD Variance % | Budget Remaining | Prior YTD Mar Actuals |
|-----------------------------------|------------------|-------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| 7211.01 - Computer Hardware | 803 | 0 | 0 | 0 | 0.0% | 803 | 324 |
| 7211.02 - Computer Software | 515 | 0 | 0 | 0 | 0.0% | 515 | 289 |
| 7220.03 - Copier/Fax Supplies | 1,000 | 249 | 242 | 7 | 2.7% | 758 | 196 |
| 7222.02 - Printing - External | 5,150 | 0 | 240 | (240) | 0.0% | 4,910 | 88 |
| 7225.02 - Council Postage | 1,500 | 375 | 77 | 298 | 79.4% | 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 | 343,765 | 269,537 | 74,228 | 21.6% | 1,155,140 | 253,688 |
| Net Total | 1,424,677 | 343,765 | 269,537 | 74,228 | | | 253,688 |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: 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 | 7010 - Full Time | 03/12/2026 | 26,493.03 | Payroll Labor Distribution | | | | T217683 | 858012 | REHMATA |
| 010021 - Mayor Del Duca | 7010 - Full Time | 03/26/2026 | 26,493.03 | Payroll Labor Distribution | | | | T217712 | 859418 | LOXLEYK |
| 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 | 7017 - Benefits | 03/15/2026 | 37.61 | Actual Burden Journal Entries | | | | T317681 | 857930 | REHMATA |
| 010021 - Mayor Del Duca | 7017 - Benefits | 03/31/2026 | 37.61 | Actual Burden Journal Entries | | | | T317716 | 859273 | LOXLEYK |
| 010021 - Mayor Del Duca | 7017 - Benefits | 03/31/2026 | 17,061.51 | JV26-102 MAR'26 MOC Office Ben | Mar'26 MOC Offices FT Benefits | | | JE208145 | 862700 | 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 | 7029 - Council Benefits | 03/31/2026 | 3,590.33 | JV26-090 MAR 2026 MOC Benefits | MAR 2026 MOC BENEFITS | | | JE208025 | 862290 | 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 |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

| Business Unit | Object | GL Date | Amount | Supplier | Transaction Description | Invoice Number | Invoice Date | Reference | Batch | Originator |
|-------------------------|---------------------------------|------------|----------|---------------------------------------|-------------------------------|-------------------|--------------|-----------|--------|------------|
| 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 | 7030 - Council Remuneration | 03/15/2026 | 6,648.75 | Payroll Labor Distribution | | | | T217680 | 857930 | REHMATA |
| 010021 - Mayor Del Duca | 7030 - Council Remuneration | 03/31/2026 | 6,648.75 | Payroll Labor Distribution | | | | T217715 | 859273 | LOXLEYK |
| 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 |
| 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 | 7060 - P Card Holding | 03/31/2026 | 278.33 | 1674251 Bank of Montreal | Flowjin | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 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 | 7100 - Mileage / Car Allowance | 03/15/2026 | 1,200.00 | Actual Burden Journal Entries | | | | T317681 | 857930 | 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 | 7122.01 - Cellular Line Charges | 03/10/2026 | 65.40 | 547305 Bell Mobility (Mayor & Council | Bell Mobility-03/26 | 545737457/03/26 | 03/10/2026 | PV1096359 | 858459 | LESSIOC |
| 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 |



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 3/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Business Unit

| Business Unit | Object | GL Date | Amount | Supplier | Transaction Description | Invoice Number | Invoice Date | Reference | Batch | Originator |
|---|-------------------------------|------------|-------------------|--------------------------------|-----------------------------|----------------------|--------------|-----------|--------|------------|
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2026 | 17.29 | 1674251 Bank of Montreal | Amzn Mktp Ca Be80e38u2 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2026 | 18.31 | 1674251 Bank of Montreal | Amzn Mktp Ca Bd9e59nd1 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2026 | 68.14 | 1674251 Bank of Montreal | Amzn Mktp Ca Bp3410dy0 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2026 | 106.82 | 1674251 Bank of Montreal | Amzn Mktp Ca Bd0x41gh2 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 010021 - Mayor Del Duca | 7200 - Office Supplies | 03/31/2026 | 31.89 | 1674251 Bank of Montreal | Amzn Mktp Ca B95hs3211 | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 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 | 7220.03 - Copier/Fax Supplies | 03/31/2026 | 52.61 | JV26-070 Mar26 MOC Mailrm/Post | March 2026 Copier Charges | | | JE208110 | 862616 | SUTTERSD |
| 010021 - Mayor Del Duca | 7222.02 - Printing - External | 03/31/2026 | 240.15 | 1674251 Bank of Montreal | Signzcrafft | MARCH 2026 PCARDS | 03/01/2026 | PV1098714 | 861142 | ROMANOL |
| 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 | | | 269,537.12 | | | | | | | |