



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To May, 2026 (5 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 May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
Expense:							
Labour Costs	1,352,053	533,432	438,613	94,819	17.8%	913,440	402,450
7010 - Full Time	806,792	315,012	267,580	47,432	15.1%	539,212	241,943
7015 - Part Time	67,080	26,207	0	26,207	100.0%	67,080	0
7017 - Benefits	259,801	101,435	86,594	14,841	14.6%	173,207	78,398
7018 - Benefits - Part time	8,210	3,208	0	3,208	100.0%	8,210	0
7029 - Council Benefits	50,600	21,085	17,952	3,133	14.9%	32,648	17,558
7030 - Council Remuneration	159,570	66,485	66,488	(3)	0.0%	93,083	64,551
Other Expenses	72,624	28,983	13,274	15,709	54.2%	59,350	12,146
7060 - P Card Holding	0	0	14	(14)	0.0%	(14)	0
7100 - Mileage / Car Allowance	14,832	6,180	6,000	180	2.9%	8,832	6,000
7122.01 - Cellular Line Charges	3,183	1,325	369	956	72.2%	2,814	753
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	25,240	6,310	5,499	811	12.8%	19,741	0
7135 - Advertising/Branding	5,000	5,000	0	5,000	100.0%	5,000	0
7136 - Special Events/Public Relation	6,000	2,500	0	2,500	100.0%	6,000	3,271
7150 - Community Gifts & Promotions	2,000	835	0	835	100.0%	2,000	0
7151 - Community Hosting Events	1,030	1,030	0	1,030	100.0%	1,030	92
7200 - Office Supplies	1,545	645	512	133	20.6%	1,033	330
7201 - Conferences	515	0	0	0	0.0%	515	0
7205.02 - Dept. Computer Supplies	500	210	0	210	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 May Budget	YTD May Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD May Actuals
7211.01 - Computer Hardware	803	803	0	803	100.0%	803	324
7211.02 - Computer Software	515	515	278	237	46.0%	237	289
7220.03 - Copier/Fax Supplies	1,000	415	284	131	31.5%	716	401
7222.02 - Printing - External	5,150	0	240	(240)	0.0%	4,910	372
7225.02 - Council Postage	1,500	625	77	548	87.7%	1,423	18
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	562,415	451,887	110,528	19.7%	972,790	414,596
Net Total	1,424,677	562,415	451,887	110,528			414,596



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010021 - Mayor Del Duca, From Date: 1/1/2026, To Date: 5/31/2026 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	7010 - Full Time	04/09/2026	26,493.03	Payroll Labor Distribution				T217741	860734	LOXLEYK
010021 - Mayor Del Duca	7010 - Full Time	04/23/2026	26,493.03	Payroll Labor Distribution				T217770	862185	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	05/07/2026	26,493.03	Payroll Labor Distribution				T217802	863711	REHMATA
010021 - Mayor Del Duca	7010 - Full Time	05/21/2026	26,493.03	Payroll Labor Distribution				T217832	865217	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	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	7017 - Benefits	04/15/2026	74.21	Actual Burden Journal Entries				T317753	861164	LOXLEYK



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010021 - Mayor Del Duca	7017 - Benefits	04/30/2026	73.62	Actual Burden Journal Entries				T317782	862690	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	04/30/2026	17,061.51	JV26-143 Apr'26 MOC Office Ben	Apr'26 MOC Offices FT Benefits			JE208906	865221	SUTTERSD
010021 - Mayor Del Duca	7017 - Benefits	05/15/2026	30.14	Actual Burden Journal Entries				T317821	864161	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2026	30.14	Actual Burden Journal Entries				T317851	865871	REHMATA
010021 - Mayor Del Duca	7017 - Benefits	05/31/2026	17,061.51	JV26-178 MAY'26 MOC Office Ben	May'26 MOC Offices FT Benefits			JE209306	867813	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	7029 - Council Benefits	04/30/2026	3,590.33	JV26-140 APR 2026 MOC Benefits	APR 2026 MOC BENEFITS			JE208868	865116	SUTTERSD
010021 - Mayor Del Duca	7029 - Council Benefits	05/31/2026	3,590.33	JV26-168 MAY 2026 MOC Benefits	MAY 2026 MOC BENEFITS			JE209129	866846	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	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	7030 - Council Remuneration	04/15/2026	6,648.75	Payroll Labor Distribution				T217752	861164	LOXLEYK
010021 - Mayor Del Duca	7030 - Council Remuneration	04/30/2026	6,648.75	Payroll Labor Distribution				T217781	862690	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	05/15/2026	6,648.75	Payroll Labor Distribution				T217820	864161	REHMATA
010021 - Mayor Del Duca	7030 - Council Remuneration	05/31/2026	6,648.75	Payroll Labor Distribution				T217850	865871	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



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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	7060 - P Card Holding	04/30/2026	54.22	1674251 Bank of Montreal	Amzn Mktp Ca By2lI54tq2	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	9.02	1674251 Bank of Montreal	Amzn Mktp Ca Bc7xt8w21	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	8.12	1674251 Bank of Montreal	Amzn Mktp Ca Bc0031h70	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	113.00	1674251 Bank of Montreal	Bana Florist	APRIL 1 - APRIL 30, 2026A	04/30/2026	PV1101524	864341	ANGELESS
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	(278.33)	JV26-141 BoM Mayors Office	Tsf MAR'26 Flowjin			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	(54.22)	JV26-141 BoM Mayors Office	Tsf Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	(9.02)	JV26-141 BoM Mayors Office	Tsf Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	(8.12)	JV26-141 BoM Mayors Office	Tsf Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	04/30/2026	(113.00)	JV26-141 BoM Mayors Office	Tsf Apr'26 Bana Florist			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7060 - P Card Holding	05/31/2026	13.56	1674251 Bank of Montreal	Tgs & Company	MAY1-MAY30 2026	05/01/2026	PV1104440	867341	FRANCISC
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	7100 - Mileage / Car Allowance	04/15/2026	1,200.00	Actual Burden Journal Entries				T317753	861164	LOXLEYK



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010021 - Mayor Del Duca	7100 - Mileage / Car Allowance	05/15/2026	1,200.00	Actual Burden Journal Entries				T317821	864161	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	7122.01 - Cellular Line Charges	04/13/2026	66.42	547305 Bell Mobility (Mayor & Council	april 2026	545737457/04/26	04/01/2026	PV1099121	861649	ROMANOL
010021 - Mayor Del Duca	7122.01 - Cellular Line Charges	05/01/2026	65.40	547305 Bell Mobility (Mayor & Council	Bell Mobility-05/26	545737457/05/26	05/01/2026	PV1102084	864855	ANGELESS
010021 - Mayor Del Duca	7126 - Newsletters & Mailings	04/30/2026	5,499.36	GL reall'tn Lowe-Martin Inv	GI reall'tn -CHC Mayr office			JE208581	864321	DIVITOR
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	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 Bd9o59nd1	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 B95hs32l1	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	04/30/2026	8.12	JV26-141 BoM Mayors Office	Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	04/30/2026	9.02	JV26-141 BoM Mayors Office	Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	04/30/2026	54.22	JV26-141 BoM Mayors Office	Apr'26 Amzn Mktp			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7200 - Office Supplies	04/30/2026	113.00	JV26-141 BoM Mayors Office	Apr'26 Bana Florist			JE208870	865119	SUTTERSD
010021 - Mayor Del Duca	7211.02 - Computer Software	04/30/2026	278.33	JV26-141 BoM Mayors Office	MAR'26 Flowjin			JE208870	865119	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



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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	7220.03 - Copier/Fax Supplies	04/30/2026	18.61	JV26-125 Apr26 MOC Mailrm/Post	April 2026 Copier Charges			JE208962	865482	SUTTERSD
010021 - Mayor Del Duca	7220.03 - Copier/Fax Supplies	05/31/2026	23.49	JV26-170 May26 MOC Mailrm/Post	MAY 2026 Copier Charges			JE209664	868765	SUTTERSD
010021 - Mayor Del Duca	7222.02 - Printing - External	03/31/2026	240.15	1674251 Bank of Montreal	Signzcraft	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			451,887.23							