



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To January, 2025 (1 Months)

Fund: All; Department: City Council; Object Category: All; Object: Multiple; Business Unit: 010018 - Reg. Councillor Racco; Location: <All>

Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
Expense:							
Labour Costs	347,052	28,965	25,114	3,851	13.3%	321,938	19,545
7010 - Full Time	129,667	10,733	9,076	1,657	15.4%	120,591	5,753
7015 - Part Time	46,549	3,924	2,609	1,315	33.5%	43,940	2,089
7017 - Benefits	36,334	2,999	2,953	46	1.5%	33,381	1,969
7018 - Benefits - Part time	6,756	570	323	247	43.2%	6,433	259
7029 - Council Benefits	31,334	2,611	2,221	390	14.9%	29,113	2,072
7030 - Council Remuneration	96,412	8,128	7,931	197	2.4%	88,481	7,401
Other Expenses	88,195	6,490	3,527	2,963	45.6%	84,668	4,052
7060 - P Card Holding	0	0	338	(338)	0.0%	(338)	0
7100 - Mileage / Car Allowance	12,731	1,061	1,000	61	5.7%	11,731	1,000
7101 - C.E.A. Mileage	237	20	0	20	100.0%	237	0
7103 - 407-ETR Toll Charges	515	43	0	43	100.0%	515	0
7110.01 - General Dept. Meals	2,575	215	0	215	100.0%	2,575	87
7112.01 - Airfare Charges	0	0	0	0	0.0%	0	115
7112.02 - Accommodations	2,060	0	0	0	0.0%	2,060	734
7115 - Training & Development	530	44	0	44	100.0%	530	0
7120.03 - Telephone Hardware Equipment	530	44	0	44	100.0%	530	0
7122.01 - Cellular Line Charges	3,090	257	20	237	92.2%	3,070	104
7122.03 - Cellular Hardware Equipment	856	71	0	71	100.0%	856	0
7125 - Subscriptions/Publications	1,246	104	0	104	100.0%	1,246	0
7126 - Newsletters & Mailings	23,937	1,995	0	1,995	100.0%	23,937	0
7135 - Advertising/Branding	3,090	257	1,207	(950)	(369.7%)	1,883	741



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Business Unit: 010018 - Reg. Councillor Racco							
	2025 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7150 - Community Gifts & Promotions	5,150	0	0	0	0.0%	5,150	434
7151 - Community Hosting Events	15,450	1,287	0	1,287	100.0%	15,450	0
7200 - Office Supplies	1,100	92	0	92	100.0%	1,100	86
7201 - Conferences	3,090	0	0	0	0.0%	3,090	0
7211.01 - Computer Hardware	0	0	508	(508)	0.0%	(508)	0
7220.03 - Copier/Fax Supplies	206	17	2	15	87.7%	204	1
7222.02 - Printing - External	206	17	153	(136)	(797.9%)	53	0
7225.02 - Council Postage	103	9	0	9	100.0%	103	0
7227 - Community Event Tickets	3,090	257	300	(43)	(16.7%)	2,790	750
7630 - Wireless/Internet Commun.	1,545	129	0	129	100.0%	1,545	0
7699.01 - Dept. Sundry Expenses	6,858	571	0	571	100.0%	6,858	0
Total Expense	435,247	35,455	28,641	6,814	19.2%	406,606	23,597
Net Total	435,247	35,455	28,641	6,814			23,597



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 1/31/2025, 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
010018 - Reg. Councillor Racco	7010 - Full Time	01/01/2025	(3,300.52)	2024 YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ194232	813687	CHONGJ
010018 - Reg. Councillor Racco	7010 - Full Time	01/02/2025	4,125.65	Payroll Labor Distribution				T216778	812611	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	01/16/2025	4,125.65	Payroll Labor Distribution				T216805	813770	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	01/30/2025	4,125.65	Payroll Labor Distribution				T216836	815306	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2025	(602.59)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2025	(24.10)	2024 YE CityPT 1 Payroll Accr.	YE CityPT 1 Payroll Accru			RJ194234	813699	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/02/2025	30.13	Actual Burden Journal Entries				T316788	813012	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/02/2025	753.24	Payroll Labor Distribution				T216787	813012	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/16/2025	42.87	Actual Burden Journal Entries				T316816	814467	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/16/2025	1,071.70	Payroll Labor Distribution				T216815	814467	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/30/2025	51.44	Actual Burden Journal Entries				T316845	816061	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/30/2025	1,286.04	Payroll Labor Distribution				T216844	816061	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/15/2025	15.42	Actual Burden Journal Entries				T316803	813574	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2025	15.42	Actual Burden Journal Entries				T316834	815254	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2025	2,922.61	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices FT Benefits			JE195821	818420	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	01/31/2025	323.48	JV25-018 JAN'25 MOC Office Ben	JAN'25 MOC Offices PT Benefits			JE195821	818420	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	01/31/2025	2,220.66	JV25-006 Jan 2025 MOC Benefits	Jan 2025 MOC Benefits			JE195733	818035	SUTTERSD
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/15/2025	3,965.46	Payroll Labor Distribution				T216802	813574	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/31/2025	3,965.46	Payroll Labor Distribution				T216833	815254	REHMATA
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2025	226.19	1674251 Bank of Montreal	Amzn Mktp Ca Zd92y4921	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2025	111.76	1674251 Bank of Montreal	9 Baci	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 1/31/2025, 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
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2025	(55.59)	RJV24-2025 RCMR 2024 ETR accru	Nov ETR-407 accrued			RJ194816	815410	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2025	(16.64)	RJV24-2025 RCMR 2024 ETR accru	Dec ETR-407 accrued			RJ194816	815410	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/23/2025	55.59	2562 RACCO, MARIO	November HWY 407	01232025	01/23/2025	PV1057592	815282	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/23/2025	16.64	2562 RACCO, MARIO	December Hwy 407	01232025A	01/23/2025	PV1057593	815282	ANGELESS
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/10/2025	20.09	547305 Bell Mobility (Mayor & Council	MGR jan 2025	545737326/01/25	01/01/2025	PV1056363	813793	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/10/2025	7.04	1690162 Easycan Inc.	Online Advertisement			OV199713	813773	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/10/2025	400.00	1690162 Easycan Inc.	Online Advertisement			OV199713	813773	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/17/2025	800.00	1664888 Spelling Bee of Canada	advertising	001	01/16/2025	PV1056981	814523	ROMANOL
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/23/2025	7.92	27641 Lo Specchio	Newspaper Ad			OV200284	815211	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/23/2025	450.00	27641 Lo Specchio	Newspaper Ad			OV200284	815211	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/27/2025	(450.00)	27641 Lo Specchio	Newspaper Ad			OV200413	815483	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/27/2025	(7.92)	27641 Lo Specchio	Newspaper Ad			OV200413	815483	CASBARRA
010018 - Reg. Councillor Racco	7211.01 - Computer Hardware	01/31/2025	476.86	1674251 Bank of Montreal	Cdw Canada #ac3b51e	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco	7211.01 - Computer Hardware	01/31/2025	30.66	1674251 Bank of Montreal	Amzn Mktp Ca Zd0jx5eh0	JAN 1-31 2025A	01/31/2025	PV1058995	816827	ROMANOL
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2025	2.09	JV25-005 Jan'25 Mailrm/Post	JAN 2025 Copier Charges			JE195753	818095	SUTTERSD
010018 - Reg. Councillor Racco	7222.02 - Printing - External	01/31/2025	152.64	1674251 Bank of Montreal	The Ups Store 272	JAN 1-31 2025	01/31/2025	PV1058991	816802	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/14/2025	300.00	1607568 Vietnamese Association of Vaug	2 LNY gala tickets M Racco	002	01/06/2025	PV1056778	814121	ROMANOL
Subtotal 010018 - Reg. Councillor Racco			28,641.00							