



Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2025 To March, 2025 (3 Months)

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

Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
Expense:							
Labour Costs	347,052	82,079	65,566	16,513	20.1%	281,486	74,942
7010 - Full Time	115,667	26,913	26,346	567	2.1%	89,321	26,301
7015 - Part Time	60,549	14,380	8,172	6,208	43.2%	52,377	10,172
7017 - Benefits	36,334	8,449	9,123	(674)	(8.0%)	27,211	8,787
7018 - Benefits - Part time	6,756	1,606	1,013	593	36.9%	5,743	1,261
7029 - Council Benefits	31,334	7,833	4,575	3,258	41.6%	26,759	6,217
7030 - Council Remuneration	96,412	22,898	16,338	6,560	28.7%	80,074	22,204
Other Expenses	88,195	22,053	11,858	10,195	46.2%	76,337	11,642
7060 - P Card Holding	0	0	85	(85)	0.0%	(85)	0
7100 - Mileage / Car Allowance	12,000	3,000	3,000	0	0.0%	9,000	3,000
7101 - C.E.A. Mileage	237	60	0	60	100.0%	237	0
7103 - 407-ETR Toll Charges	526	132	130	2	1.6%	396	0
7110.01 - General Dept. Meals	2,575	645	1,220	(575)	(89.1%)	1,355	166
7112.01 - Airfare Charges	0	0	0	0	0.0%	0	115
7112.02 - Accommodations	2,060	515	0	515	100.0%	2,060	734
7115 - Training & Development	0	0	0	0	0.0%	0	0
7120.03 - Telephone Hardware Equipment	0	0	0	0	0.0%	0	0
7122.01 - Cellular Line Charges	3,090	771	78	693	89.9%	3,012	143
7122.03 - Cellular Hardware Equipment	0	0	0	0	0.0%	0	0
7125 - Subscriptions/Publications	1,099	276	0	276	100.0%	1,099	141
7126 - Newsletters & Mailings	26,000	6,501	0	6,501	100.0%	26,000	0
7135 - Advertising/Branding	7,500	1,872	2,318	(446)	(23.8%)	5,182	1,918



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Business Unit: 010018 - Reg. Councillor Racco

	2025 Budget	YTD Mar Budget	YTD Mar Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Mar Actuals
7150 - Community Gifts & Promotions	5,000	1,250	1,114	136	10.8%	3,886	936
7151 - Community Hosting Events	15,000	3,750	226	3,524	94.0%	14,774	209
7200 - Office Supplies	1,100	276	0	276	100.0%	1,100	114
7201 - Conferences	3,090	773	2,548	(1,775)	(229.6%)	542	2,269
7211.01 - Computer Hardware	0	0	31	(31)	0.0%	(31)	0
7220.02 - Fax Charges	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	0	0	4	(4)	0.0%	(4)	7
7222.02 - Printing - External	406	102	153	(51)	(49.6%)	253	295
7225.02 - Council Postage	6	6	4	2	28.5%	2	0
7227 - Community Event Tickets	3,000	750	771	(21)	(2.8%)	2,229	1,140
7630 - Wireless/Internet Commun.	1,800	450	148	302	67.2%	1,652	427
7699.01 - Dept. Sundry Expenses	3,706	924	29	895	96.9%	3,677	27
Total Expense	435,247	104,132	77,425	26,707	25.6%	357,822	86,584
Net Total	435,247	104,132	77,425	26,707			86,584



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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		7010 - Full Time	02/13/2025	4,521.71	Payroll Labor Distribution				T216862	816784	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	02/27/2025	4,249.42	Payroll Labor Distribution				T216891	818491	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	03/13/2025	4,249.42	Payroll Labor Distribution				T216919	820032	REHMATA
010018 - Reg. Councillor Racco		7010 - Full Time	03/27/2025	4,249.42	Payroll Labor Distribution				T216948	821439	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		7015 - Part Time	02/13/2025	51.44	Actual Burden Journal Entries				T316872	817862	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/13/2025	1,286.04	Payroll Labor Distribution				T216871	817862	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/27/2025	55.36	Actual Burden Journal Entries				T316901	819340	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	02/27/2025	1,384.02	Payroll Labor Distribution				T216900	819340	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/13/2025	56.70	Actual Burden Journal Entries				T316931	820685	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/13/2025	1,417.45	Payroll Labor Distribution				T216929	820685	REHMATA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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		7015 - Part Time	03/27/2025	50.46	Actual Burden Journal Entries				T316957	822082	REHMATA
010018 - Reg. Councillor Racco		7015 - Part Time	03/27/2025	1,261.60	Payroll Labor Distribution				T216956	822082	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		7017 - Benefits	02/15/2025	21.34	Actual Burden Journal Entries				T316860	816761	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	02/28/2025	49.76	Actual Burden Journal Entries				T316887	818417	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	02/28/2025	2,824.30	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices FT Benefits			JE196753	820984	SUTTERSD
010018 - Reg. Councillor Racco		7017 - Benefits	03/15/2025	282.65	Actual Burden Journal Entries				T316917	819928	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	03/31/2025	254.46	Actual Burden Journal Entries				T316946	821398	REHMATA
010018 - Reg. Councillor Racco		7017 - Benefits	03/31/2025	2,736.63	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices FT Benefits			JE197664	824434	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		7018 - Benefits - Part time	02/28/2025	344.33	JV25-046 FEB'25 MOC Office Ben	FEB'25 MOC Offices PT Benefits			JE196753	820984	SUTTERSD
010018 - Reg. Councillor Racco		7018 - Benefits - Part time	03/31/2025	345.49	JV25-082 MAR'25 MOC Office Ben	MAR'25 MOC Offices PT Benefits			JE197664	824434	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		7029 - Council Benefits	02/28/2025	2,353.90	JV25-035 FEB 2025 MOC Benefits	FEB 2025 MOC Benefits			JE196583	820139	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		7030 - Council Remuneration	02/15/2025	4,322.35	Payroll Labor Distribution				T216859	816761	REHMATA
010018 - Reg. Councillor Racco		7030 - Council Remuneration	02/28/2025	4,084.42	Payroll Labor Distribution				T216886	818417	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



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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		7060 - P Card Holding	02/28/2025	(265.02)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(227.39)	1674251 Bank of Montreal	Voila.Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(171.27)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(335.52)	1674251 Bank of Montreal	Pc Express 0545	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(196.99)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(177.71)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(86.74)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(276.67)	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(67.80)	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(243.71)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(359.89)	1674251 Bank of Montreal	Tlf Flowers In West Hi	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(82.70)	1674251 Bank of Montreal	Sq Grillies (Brampto	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(344.97)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(291.91)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(288.83)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(113.00)	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(280.16)	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(1,542.27)	1674251 Bank of Montreal	Fido Mobile 1727	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(15.27)	1674251 Bank of Montreal	Aliexpress	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	227.39	1674251 Bank of Montreal	Voila.Ca	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	335.52	1674251 Bank of Montreal	Pc Express 0545	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	177.71	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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		7060 - P Card Holding	02/28/2025	171.27	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	196.99	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	86.74	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	276.67	1674251 Bank of Montreal	Pc Express 1003	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	15.27	1674251 Bank of Montreal	Aliexpress	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	265.02	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	288.83	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	291.91	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	344.97	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	113.00	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	280.16	1674251 Bank of Montreal	Pc Express 1012	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	359.89	1674251 Bank of Montreal	Tlf Flowers In West Hi	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	1,542.27	1674251 Bank of Montreal	Fido Mobile 1727	FEB 1-28 2025	02/28/2025	PV1061438	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	67.80	1674251 Bank of Montreal	Vesta Chatr	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	82.70	1674251 Bank of Montreal	Sq Grillies (Brampto	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	1,017.00	1674251 Bank of Montreal	Amo	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	126.31	1674251 Bank of Montreal	Pizza Nova 025e	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	271.20	1674251 Bank of Montreal	Cibpa Toronto Chapter	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	275.69	1674251 Bank of Montreal	Pizza Nova 035e	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	52.97	1674251 Bank of Montreal	Southeast Sandwiches	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(226.19)	JV25-025 BoMont RC MR	Jan1-31 Lunar N/Year to 7151			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco		7060 - P Card Holding	02/28/2025	(111.76)	JV25-025 BoMont RC MR	Jan1-31 9BACI to 7110.01			JE196235	819075	SUTTERSD



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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	7060 - P Card Holding	02/28/2025	(1,017.00)	JV25-039 BoMONT RCMR offc	Feb1-28 AMO to adj for hst			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/28/2025	(271.20)	JV25-039 BoMONT RCMR offc	Feb1-28 Cibpa Tor Chptr			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7060 - P Card Holding	02/28/2025	(126.31)	JV25-039 BoMONT RCMR offc	Feb1-28 Pizza Nova			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	01/15/2025	1,000.00	Actual Burden Journal Entries				T316803	813574	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	02/15/2025	1,000.00	Actual Burden Journal Entries				T316860	816761	REHMATA
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	03/15/2025	1,000.00	Actual Burden Journal Entries				T316917	819928	REHMATA
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	7103 - 407-ETR Toll Charges	02/27/2025	69.32	2562 RACCO, MARIO	Expense - Hwy 407 ETR	02272025	02/27/2025	PV1060725	819262	ANGELESS
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	02/27/2025	60.58	2562 RACCO, MARIO	Expense - HWY 407 ETR	02272025A	02/27/2025	PV1060726	819262	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/24/2025	433.52	2562 RACCO, MARIO	Expense Meals	02242025	02/24/2025	PV1060369	818780	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	02/28/2025	111.76	JV25-025 BoMont RC MR	Jan1-31 9BACI Jan 31 Mtg			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/10/2025	31.13	2562 RACCO, MARIO	Expense Meals	03062025	03/06/2025	PV1061511	820192	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/10/2025	5.90	2562 RACCO, MARIO	Expense Meals	03062025	03/06/2025	PV1061511	820192	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/10/2025	179.06	2562 RACCO, MARIO	Expense Meals	03062025A	03/06/2025	PV1061512	820192	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/10/2025	33.91	2562 RACCO, MARIO	Expense Meals	03062025A	03/06/2025	PV1061512	820192	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	95.57	2562 RACCO, MARIO	Expense Meals	03212025	03/21/2025	PV1062828	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	15.09	2562 RACCO, MARIO	Expense Meals	03212025	03/21/2025	PV1062828	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	45.10	2562 RACCO, MARIO	Expense Meals	03212025A	03/21/2025	PV1062829	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	4.75	2562 RACCO, MARIO	Expense Meals	03212025A	03/21/2025	PV1062829	821631	ANGELESS



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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	7110.01 - General Dept. Meals	03/24/2025	192.02	2562 RACCO, MARIO	Expense Meals	03212025B	03/21/2025	PV1062830	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/24/2025	36.37	2562 RACCO, MARIO	Expense Meals	03212025B	03/21/2025	PV1062830	821631	ANGELESS
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	03/31/2025	35.55	1674251 Bank of Montreal	Lumiere Patisserie	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
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	7122.01 - Cellular Line Charges	02/18/2025	37.82	547305 Bell Mobility (Mayor & Council	MGR- Bell Mobility 02/25	545737326/02/25	02/01/2025	PV1059818	818046	GIAMPIEA
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	03/31/2025	20.21	547305 Bell Mobility (Mayor & Council	MGR-March Bell Bill	545737326/03/25	03/01/2025	PV1063452	822238	FRANCISC
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	7135 - Advertising/Branding	02/06/2025	500.00	1692601 Federation of Chinese Canadian	Event Advertising			OV200809	816701	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/12/2025	(500.00)	1692601 Federation of Chinese Canadian	Event Advertising			OV201202	817625	BARRANCM
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	02/14/2025	500.00	1692601 Federation of Chinese Canadian	Advertising			OV201292	817845	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/06/2025	10.56	1314221 365 New Media Inc.	Lunar New Year Advertising			OV202076	819891	CASBARRA
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	03/06/2025	600.00	1314221 365 New Media Inc.	Lunar New Year Advertising			OV202076	819891	CASBARRA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/07/2025	284.90	2562 RACCO, MARIO	Expense - Gifts/Promotions	02062025	02/06/2025	PV1059021	816920	ANGELESS
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	02/28/2025	126.31	JV25-039 BoMONT RCMR offc	Feb1-28 Pizza Nova			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	85.54	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	03/31/2025	157.73	1674251 Bank of Montreal	Pizzaville	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA



Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2025, To Date: 3/31/2025, 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		7150 - Community Gifts & Promotions	03/31/2025	301.27	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
010018 - Reg. Councillor Racco		7150 - Community Gifts & Promotions	03/31/2025	158.64	1674251 Bank of Montreal	Pizza Nova #53e	MARCH 2025 EMP CARDS2	03/01/2025	PV1063827	822680	GIAMPIEA
010018 - Reg. Councillor Racco		7151 - Community Hosting Events	02/28/2025	226.19	JV25-025 BoMont RC MR	Jan1-31 Lunar New Year			JE196235	819075	SUTTERSD
010018 - Reg. Councillor Racco		7201 - Conferences	02/28/2025	915.84	JV25-039 BoMONT RCMR offc	Feb1-28 AMO -hst adj'd			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco		7201 - Conferences	03/31/2025	1,632.23	1674251 Bank of Montreal	Fcm - Fed.Of Cdn Mun	MARCH 2025 STATEMENT	03/01/2025	PV1063826	822680	GIAMPIEA
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		7211.01 - Computer Hardware	02/28/2025	(476.86)	1674251 Bank of Montreal	Cdw Canada #ac58p2c	FEB 1-28 2025A	02/28/2025	PV1061441	820070	ANGELESS
010018 - Reg. Councillor Racco		7220.02 - Fax Charges	02/28/2025	4.29	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Mailroom Postage			JE196820	821411	SUTTERSD
010018 - Reg. Councillor Racco		7220.02 - Fax Charges	03/31/2025	(4.29)	JV25-055 Feb'25 RCMR exp tsfr	Feb'25 Postage exps to 7225.02			JE197015	822061	SUTTERSD
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		7220.03 - Copier/Fax Supplies	02/28/2025	0.51	JV25-037 Feb'25 Mailrm/Post	FEB 2025 Copier Charges			JE196820	821411	SUTTERSD
010018 - Reg. Councillor Racco		7220.03 - Copier/Fax Supplies	03/31/2025	1.67	JV25-066 Mar'25 Mailrm/Post	Mar 2025 Copier Charges			JE197559	823900	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		7225.02 - Council Postage	03/31/2025	4.29	JV25-055 Feb'25 RCMR exp tsfr	Feb'25 Postage from 7220.02			JE197015	822061	SUTTERSD
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
010018 - Reg. Councillor Racco		7227 - Community Event Tickets	02/18/2025	200.00	1661003 Associazione Nazionale Alpini	2 tickets-alpini dinner dance	02012025	02/01/2025	PV1059816	818047	FRANCISC
010018 - Reg. Councillor Racco		7227 - Community Event Tickets	02/28/2025	271.20	JV25-039 BoMONT RCMR offc	Feb1-28 Cibpa Tor Chptr			JE196709	820847	SUTTERSD
010018 - Reg. Councillor Racco		7630 - Wireless/Internet Commun.	02/14/2025	147.55	2562 RACCO, MARIO	Expense Internet	02142025	02/14/2025	PV1059588	817904	ANGELESS
010018 - Reg. Councillor Racco		7699.01 - Dept. Sundry Expenses	02/14/2025	28.82	2562 RACCO, MARIO	Expense Parking	02142025A	02/14/2025	PV1059587	817904	ANGELESS
Subtotal 010018 - Reg. Councillor Racco				77,424.72							