



## Budget vs Actual Cost Year To Date By Business Unit

Reporting Period: January, 2026 To January, 2026 (1 Months)

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

**Business Unit: 010018 - Reg. Councillor Racco**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	378,184	31,849	29,587	2,262	7.1%	348,597	25,114
7010 - Full Time	135,516	11,424	9,559	1,865	16.3%	125,957	9,076
7015 - Part Time	62,365	5,257	5,454	(197)	(3.7%)	56,911	2,609
7017 - Benefits	38,109	3,213	3,128	85	2.7%	34,981	2,953
7018 - Benefits - Part time	6,959	587	676	(89)	(15.2%)	6,283	323
7029 - Council Benefits	34,268	2,856	2,356	500	17.5%	31,912	2,221
7030 - Council Remuneration	100,967	8,512	8,414	98	1.2%	92,553	7,931
Other Expenses	88,195	6,505	4,606	1,899	29.2%	83,589	3,527
7060 - P Card Holding	0	0	0	0	0.0%	0	338
7100 - Mileage / Car Allowance	12,000	1,000	1,000	0	0.0%	11,000	1,000
7101 - C.E.A. Mileage	237	20	0	20	100.0%	237	0
7103 - 407-ETR Toll Charges	526	44	0	44	100.0%	526	0
7110.01 - General Dept. Meals	2,575	215	25	190	88.2%	2,550	0
7112.02 - Accommodations	2,060	0	0	0	0.0%	2,060	0
7122.01 - Cellular Line Charges	3,090	257	11	246	95.8%	3,079	20
7125 - Subscriptions/Publications	1,099	92	0	92	100.0%	1,099	0
7126 - Newsletters & Mailings	26,000	2,167	0	2,167	100.0%	26,000	0
7135 - Advertising/Branding	7,500	625	2,678	(2,053)	(328.5%)	4,822	1,207
7150 - Community Gifts & Promotions	5,000	0	181	(181)	0.0%	4,819	0
7151 - Community Hosting Events	15,000	1,250	242	1,008	80.7%	14,758	0
7200 - Office Supplies	1,100	92	307	(215)	(233.3%)	793	0
7201 - Conferences	3,090	0	0	0	0.0%	3,090	0



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### **Business Unit: 010018 - Reg. Councillor Racco**

	2026 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	508
7220.03 - Copier/Fax Supplies	0	0	8	(8)	0.0%	(8)	2
7222.02 - Printing - External	406	34	0	34	100.0%	406	153
7225.02 - Council Postage	6	0	1	(1)	0.0%	5	0
7227 - Community Event Tickets	3,000	250	0	250	100.0%	3,000	300
7630 - Wireless/Internet Commun.	1,800	150	154	(4)	(2.4%)	1,646	0
7699.01 - Dept. Sundry Expenses	3,706	309	0	309	100.0%	3,706	0
<b>Total Expense</b>	<b>466,379</b>	<b>38,354</b>	<b>34,193</b>	<b>4,161</b>	<b>10.8%</b>	<b>432,186</b>	<b>28,641</b>
<b>Net Total</b>	<b>466,379</b>	<b>38,354</b>	<b>34,193</b>	<b>4,161</b>			<b>28,641</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2026, To Date: 1/31/2026 11:59:59 PM, Object Category: All, Object: Multiple, Fund Category Or Fund: All, Location: [All], Division: [All], Program Activity: [All], Group By: Object Category

Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7010 - Full Time	010018 - Reg. Councillor Racco	01/01/2026	(3,977.44)	2025 CITYFT Pay Accrual	YE CityFT Payroll Accru			RJ204774	852397	JENSENR
7010 - Full Time	010018 - Reg. Councillor Racco	01/01/2026	4,419.38	Payroll Labor Distribution				T217529	849646	REHMATA
7010 - Full Time	010018 - Reg. Councillor Racco	01/15/2026	4,565.22	Payroll Labor Distribution				T217560	850887	REHMATA
7010 - Full Time	010018 - Reg. Councillor Racco	01/29/2026	4,551.96	Payroll Labor Distribution				T217590	853287	REHMATA
<b>Subtotal 7010 - Full Time</b>			<b>9,559.12</b>							
7015 - Part Time	010018 - Reg. Councillor Racco	01/01/2026	(1,779.81)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010018 - Reg. Councillor Racco	01/01/2026	(71.19)	2025 City PT1 pay accrual	YE CityPT 1 Payroll Accru			RJ204779	852404	JENSENR
7015 - Part Time	010018 - Reg. Councillor Racco	01/01/2026	79.10	Actual Burden Journal Entries				T317540	850139	REHMATA
7015 - Part Time	010018 - Reg. Councillor Racco	01/01/2026	1,977.57	Payroll Labor Distribution				T217539	850139	REHMATA
7015 - Part Time	010018 - Reg. Councillor Racco	01/15/2026	103.45	Actual Burden Journal Entries				T317573	852076	REHMATA
7015 - Part Time	010018 - Reg. Councillor Racco	01/15/2026	2,586.28	Payroll Labor Distribution				T217572	852076	REHMATA
7015 - Part Time	010018 - Reg. Councillor Racco	01/29/2026	98.40	Actual Burden Journal Entries				T317605	854086	REHMATA
7015 - Part Time	010018 - Reg. Councillor Racco	01/29/2026	2,460.12	Payroll Labor Distribution				T217603	854086	REHMATA
<b>Subtotal 7015 - Part Time</b>			<b>5,453.92</b>							
7017 - Benefits	010018 - Reg. Councillor Racco	01/15/2026	43.18	Actual Burden Journal Entries				T317556	850708	REHMATA
7017 - Benefits	010018 - Reg. Councillor Racco	01/31/2026	6.60	Actual Burden Journal Entries				T317588	853002	REHMATA
7017 - Benefits	010018 - Reg. Councillor Racco	01/31/2026	3,078.04	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices FT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7017 - Benefits</b>			<b>3,127.82</b>							
7018 - Benefits - Part time	010018 - Reg. Councillor Racco	01/31/2026	676.29	JV26-025 Jan'26 MOC Office Ben	Jan'26 MOC Offices PT Benefits			JE206411	856343	SUTTERSD
<b>Subtotal 7018 - Benefits - Part time</b>			<b>676.29</b>							
7029 - Council Benefits	010018 - Reg. Councillor Racco	01/31/2026	2,355.90	JV26-024 JAN 2026 MOC Benefits	JAN 2026 MOC BENEFITS			JE206401	856264	SUTTERSD
<b>Subtotal 7029 - Council Benefits</b>			<b>2,355.90</b>							
7030 - Council Remuneration	010018 - Reg. Councillor Racco	01/15/2026	4,206.96	Payroll Labor Distribution				T217555	850708	REHMATA



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Object	Business Unit	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
7030 - Council Remuneration	010018 - Reg. Councillor Racco	01/31/2026	4,206.96	Payroll Labor Distribution				T217587	853002	REHMATA
<b>Subtotal 7030 - Council Remuneration</b>			<b>8,413.92</b>							
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	25.35	1674251 Bank of Montreal	Di Manno Bakery	JAN 2026 CARDS #1	01/01/2026	PV1093410	854913	GIAMPIEA
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	180.80	1674251 Bank of Montreal	Verona Florist	JAN 2026 CARDS #2	01/01/2026	PV1093414	854913	GIAMPIEA
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	79.07	1674251 Bank of Montreal	Staples Store #39	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	(25.35)	JV26-031 BoM RCMR Office	Tsf Jan'26 Di Manno Bakery			JE206653	856909	SUTTERSD
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	(180.80)	JV26-031 BoM RCMR Office	Tsf Jan'26 Verona Florist			JE206653	856909	SUTTERSD
7060 - P Card Holding	010018 - Reg. Councillor Racco	01/31/2026	(79.07)	JV26-031 BoM RCMR Office	Tsf Jan'26 Staples			JE206653	856909	SUTTERSD
<b>Subtotal 7060 - P Card Holding</b>			<b>0.00</b>							
7100 - Mileage / Car Allowance	010018 - Reg. Councillor Racco	01/15/2026	1,000.00	Actual Burden Journal Entries				T317556	850708	REHMATA
<b>Subtotal 7100 - Mileage / Car Allowance</b>			<b>1,000.00</b>							
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/01/2026	(89.43)	RJV25-26 03 MR exps accrued	MR ETR-407 Nov'25			RJ204310	850801	SUTTERSD
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/01/2026	(99.33)	RJV25-26 03 MR exps accrued	MR ETR-407 Dec'25			RJ204310	850801	SUTTERSD
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/01/2026	(38.19)	RJV25-26 19 Oct'25 ETR accrual	ETR Oct'25 accrual RCMR			RJ205477	854043	SUTTERSD
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/02/2026	89.43	2562 RACCO, MARIO		12232025B	12/23/2025	PV1089484	849861	ANGELESS
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/02/2026	99.33	2562 RACCO, MARIO		12232025C	12/23/2025	PV1089485	849861	ANGELESS
7103 - 407-ETR Toll Charges	010018 - Reg. Councillor Racco	01/27/2026	38.19	2562 RACCO, MARIO		12232025D	12/23/2025	PV1092547	853660	ANGELESS
<b>Subtotal 7103 - 407-ETR Toll Charges</b>			<b>0.00</b>							
7110.01 - General Dept. Meals	010018 - Reg. Councillor Racco	01/31/2026	25.35	JV26-031 BoM RCMR Office	Jan'26 Di Manno Bakery			JE206653	856909	SUTTERSD
<b>Subtotal 7110.01 - General Dept. Meals</b>			<b>25.35</b>							
7122.01 - Cellular Line Charges	010018 - Reg. Councillor Racco	01/31/2026	10.69	547305 Bell Mobility (Mayor & Council	MGR-January 2026 bill	545737326/01/26	01/01/2026	PV1093250	854542	FRANCISC
<b>Subtotal 7122.01 - Cellular Line Charges</b>			<b>10.69</b>							



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7135 - Advertising/Branding	010018 - Reg. Councillor Racco	01/07/2026	(450.00)	27641 Lo Specchio	Advertising			OV217422	850881	BARRANCM
7135 - Advertising/Branding	010018 - Reg. Councillor Racco	01/07/2026	(7.92)	27641 Lo Specchio	Advertising			OV217422	850881	BARRANCM
7135 - Advertising/Branding	010018 - Reg. Councillor Racco	01/07/2026	450.00	27641 Lo Specchio	Advertising			OV217299	850609	CASBARRA
7135 - Advertising/Branding	010018 - Reg. Councillor Racco	01/07/2026	7.92	27641 Lo Specchio	Advertising			OV217299	850609	CASBARRA
7135 - Advertising/Branding	010018 - Reg. Councillor Racco	01/31/2026	2,678.10	1726090 Best Version Media	advertising	E-401825	01/22/2026	PV1093641	855240	FRANCISC
<b>Subtotal 7135 - Advertising/Branding</b>			<b>2,678.10</b>							
7150 - Community Gifts & Promotions	010018 - Reg. Councillor Racco	01/31/2026	180.80	JV26-031 BoM RCMR Office	Jan'26 Verona Florist			JE206653	856909	SUTTERSD
<b>Subtotal 7150 - Community Gifts &amp; Promotions</b>			<b>180.80</b>							
7151 - Community Hosting Events	010018 - Reg. Councillor Racco	01/31/2026	241.60	1674251 Bank of Montreal	Tgs & Company	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
<b>Subtotal 7151 - Community Hosting Events</b>			<b>241.60</b>							
7200 - Office Supplies	010018 - Reg. Councillor Racco	01/31/2026	20.31	1674251 Bank of Montreal	Wmt Suprctr #1115	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7200 - Office Supplies	010018 - Reg. Councillor Racco	01/31/2026	84.97	1674251 Bank of Montreal	Amzn Mktp Ca Pu56o9uu3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7200 - Office Supplies	010018 - Reg. Councillor Racco	01/31/2026	122.31	1674251 Bank of Montreal	Amzn Mktp Ca Ed5jh13r3	JAN 2026 STATE #3	01/01/2026	PV1093416	854913	GIAMPIEA
7200 - Office Supplies	010018 - Reg. Councillor Racco	01/31/2026	79.07	JV26-031 BoM RCMR Office	Jan'26 Staples			JE206653	856909	SUTTERSD
<b>Subtotal 7200 - Office Supplies</b>			<b>306.66</b>							
7220.03 - Copier/Fax Supplies	010018 - Reg. Councillor Racco	01/31/2026	7.91	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Copier Charges			JE206326	856073	SUTTERSD
<b>Subtotal 7220.03 - Copier/Fax Supplies</b>			<b>7.91</b>							
7225.02 - Council Postage	010018 - Reg. Councillor Racco	01/31/2026	1.23	JV26-004 Jan'26 MOC Mailrm/Pos	January 2026 Mailroom Posta			JE206326	856073	SUTTERSD
<b>Subtotal 7225.02 - Council Postage</b>			<b>1.23</b>							
7630 - Wireless/Internet Commun.	010018 - Reg. Councillor Racco	01/01/2026	(153.66)	RJV25-26 03 MR exps accrued	MR Hm Internet Nov'25			RJ204310	850801	SUTTERSD
7630 - Wireless/Internet Commun.	010018 - Reg. Councillor Racco	01/01/2026	(153.66)	RJV25-26 03 MR exps accrued	MR Hm Internet Dec'25			RJ204310	850801	SUTTERSD
7630 - Wireless/Internet Commun.	010018 - Reg. Councillor Racco	01/02/2026	153.66	2562 RACCO, MARIO	November Home Internet	12232025	12/23/2025	PV1089482	849861	ANGELESS
7630 - Wireless/Internet Commun.	010018 - Reg. Councillor Racco	01/02/2026	153.66	2562 RACCO, MARIO		12232025A	12/23/2025	PV1089483	849861	ANGELESS



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7630 - Wireless/Internet Commun.	010018 - Reg. Councillor Racco	01/27/2026	153.66	2562 RACCO, MARIO		01272026	01/27/2026	PV1092564	853711	ANGELESS
<b>Subtotal 7630 - Wireless/Internet Commun.</b>			<b>153.66</b>							