



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

Reporting Period: January, 2024 To January, 2024 (1 Months)

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

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

	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
<b>Expense:</b>							
Labour Costs	320,427	48,208	19,545	28,663	59.5%	300,882	11,552
7010 - Full Time	117,527	6,550	5,753	797	12.2%	111,774	0
7015 - Part Time	45,193	3,477	2,089	1,388	39.9%	43,104	1,492
7017 - Benefits	32,583	1,704	1,969	(265)	(15.6%)	30,614	2,463
7018 - Benefits - Part time	6,559	505	259	246	48.7%	6,300	341
7029 - Council Benefits	29,089	29,089	2,072	27,017	92.9%	27,017	0
7030 - Council Remuneration	89,476	6,883	7,401	(518)	(7.5%)	82,075	7,256
Other Expenses	85,627	6,305	4,052	2,253	35.7%	81,575	1,405
7060 - P Card Holding	0	0	0	0	0.0%	0	0
7100 - Mileage / Car Allowance	12,360	1,030	1,000	30	2.9%	11,360	1,000
7101 - C.E.A. Mileage	230	19	0	19	100.0%	230	15
7103 - 407-ETR Toll Charges	500	42	0	42	100.0%	500	0
7110.01 - General Dept. Meals	2,500	208	87	121	58.0%	2,413	95
7112.01 - Airfare Charges	0	0	115	(115)	0.0%	(115)	0
7112.02 - Accommodations	2,000	0	734	(734)	0.0%	1,266	0
7115 - Training & Development	515	43	0	43	100.0%	515	0
7120.03 - Hardware Equipment	515	43	0	43	100.0%	515	0
7122.01 - Cellular Line Charges	3,000	251	104	147	58.5%	2,896	32
7122.03 - Cellular Hardware Equipment	831	70	0	70	100.0%	831	0
7125 - Subscriptions/Publications	1,210	101	0	101	100.0%	1,210	0
7126 - Newsletters & Mailings	23,240	1,937	0	1,937	100.0%	23,240	0
7135 - Advertising/Branding	3,000	251	741	(490)	(195.1%)	2,259	0



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<b>Business Unit: 010018 - Reg. Councillor Racco</b>							
	2024 Budget	YTD Jan Budget	YTD Jan Actual Cost	YTD Variance \$	YTD Variance %	Budget Remaining	Prior YTD Jan Actuals
7150 - Community Gifts & Promotions	5,000	0	434	(434)	0.0%	4,566	0
7151 - Community Hosting Events	15,000	1,250	0	1,250	100.0%	15,000	0
7200 - Office Supplies	1,068	88	86	2	2.1%	982	0
7201 - Conferences	3,000	0	0	0	0.0%	3,000	0
7211.01 - Computer Hardware	0	0	0	0	0.0%	0	0
7220.03 - Copier/Fax Supplies	200	17	1	16	93.9%	199	18
7222.02 - Printing - External	200	17	0	17	100.0%	200	14
7225.02 - Council Postage	100	8	0	8	100.0%	100	2
7227 - Community Event Tickets	3,000	250	750	(500)	(200.0%)	2,250	0
7300 - Protect. Clothing/Uniforms	0	0	0	0	0.0%	0	229
7630 - Wireless/Internet Commun.	1,500	125	0	125	100.0%	1,500	0
7699.01 - Dept. Sundry Expenses	6,658	555	0	555	100.0%	6,658	0
<b>Total Expense</b>	<b>406,054</b>	<b>54,513</b>	<b>23,597</b>	<b>30,916</b>	<b>56.7%</b>	<b>382,457</b>	<b>12,957</b>
<b>Net Total</b>	<b>406,054</b>	<b>54,513</b>	<b>23,597</b>	<b>30,916</b>			<b>12,957</b>



# Transaction Detail Report

Department: 010 - City Council, Business Unit: 010018 - Reg. Councillor Racco, From Date: 1/1/2024, To Date: 1/31/2024, 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	01/01/2024	(2,417.33)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7010 - Full Time	01/04/2024	4,028.88	Payroll Labor Distribution				T216119	778970	REHMATA
010018 - Reg. Councillor Racco	7010 - Full Time	01/18/2024	4,141.69	Payroll Labor Distribution				T216141	780665	LOXLEYK
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2024	(785.32)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/01/2024	(31.41)	YE CityPT 1 Payroll Accrual	YE CityPT 1 Payroll Accru			RJ184399	780450	CHONGJ
010018 - Reg. Councillor Racco	7015 - Part Time	01/04/2024	52.35	Actual Burden Journal Entries				T316126	779627	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/04/2024	1,308.86	Payroll Labor Distribution				T216125	779627	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/18/2024	59.42	Actual Burden Journal Entries				T316149	781453	REHMATA
010018 - Reg. Councillor Racco	7015 - Part Time	01/18/2024	1,485.48	Payroll Labor Distribution				T216148	781453	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/01/2024	(0.10)	YE CityFT Payroll Accrual	YE CityFT Payroll Accru			RJ184398	780449	CHONGJ
010018 - Reg. Councillor Racco	7017 - Benefits	01/04/2024	0.16	Actual Burden Journal Entries				T316120	778970	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/15/2024	44.98	Actual Burden Journal Entries				T316132	779361	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2024	71.44	Actual Burden Journal Entries				T316165	782169	REHMATA
010018 - Reg. Councillor Racco	7017 - Benefits	01/31/2024	1,852.54	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices FT Benefits			JE186542	785392	SUTTERSD
010018 - Reg. Councillor Racco	7018 - Benefits - Part time	01/31/2024	259.08	JV24-016 JAN'24 MOC Office Ben	Jan'24 MOC Offices PT Benefits			JE186542	785392	SUTTERSD
010018 - Reg. Councillor Racco	7029 - Council Benefits	01/31/2024	2,072.40	JV24-014 JAN 2024 MOC Benefits	Jan 2024 MOC Benefits			JE186234	785027	SUTTERSD
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/15/2024	3,700.71	Payroll Labor Distribution				T216131	779361	REHMATA
010018 - Reg. Councillor Racco	7030 - Council Remuneration	01/31/2024	3,700.71	Payroll Labor Distribution				T216164	782169	REHMATA
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2024	114.99	1015263 US Bank (Canada)	VIA RAIL CA 7793183386954	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7060 - P Card Holding	01/31/2024	(114.99)	JV24-006 RCMF USBank tsfrs	VIA RAIL to Obj 7112.01			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7100 - Mileage / Car Allowance	01/15/2024	1,000.00	Actual Burden Journal Entries				T316132	779361	REHMATA
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2024	(138.09)	RJV23-2024 RCMR ETR accrued	AUG-NOV'23 ETR Exps accrued			RJ184338	780345	SUTTERSD



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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	01/01/2024	(138.09)	RJV23-2024 Reversal/Correction	AUG-NOV'23 RCMR ETRexp accrued			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/01/2024	138.09	RJV23-2024 Reversal/Correction	Reverse RJV Batch 780345			RJ184522	781102	SUTTERSD
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	19.96	2562 RACCO, MARIO	SEPT & OCT ETR	12202023 B	12/20/2023	PV1022228	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	27.46	2562 RACCO, MARIO	OCT/ETR	12202023 C	12/20/2023	PV1022229	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	33.44	2562 RACCO, MARIO	Aug & Sept ETR	12202023 A	12/20/2023	PV1022227	779456	MOHANATT
010018 - Reg. Councillor Racco	7103 - 407-ETR Toll Charges	01/04/2024	57.23	2562 RACCO, MARIO	August ETR	12202023	12/20/2023	PV1022225	779456	MOHANATT
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/01/2024	(403.86)	RJV23-2024 RCMR Accrue exp	PV1022226 MEETING MEAL			RJ184678	781523	SUTTERSD
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/04/2024	403.86	2562 RACCO, MARIO	meal	12222023	12/22/2023	PV1022226	779456	MOHANATT
010018 - Reg. Councillor Racco	7110.01 - General Dept. Meals	01/31/2024	87.43	1015263 US Bank (Canada)	9 BACI	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7112.01 - Airfare Charges	01/31/2024	114.99	JV24-006 RCMF USBank tsfrs	VIA RAIL (Aug'24 tkt)			JE185838	784146	SUTTERSD
010018 - Reg. Councillor Racco	7112.02 - Accommodations	01/31/2024	734.05	1015263 US Bank (Canada)	SHERATON	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7122.01 - Cellular Line Charges	01/21/2024	104.09	547305 Bell Mobility (Mayor & Council	MGR-Jan Cell Phone	54573732/01/24	01/01/2024	PV1024026	781582	LESSIOC
010018 - Reg. Councillor Racco	7135 - Advertising/Branding	01/31/2024	740.81	1015263 US Bank (Canada)	SINGTAO NEWSPAPERS	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	75.13	1015263 US Bank (Canada)	PIZZA NOVA 025	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	149.39	1015263 US Bank (Canada)	AMZN MKTP CA*RT3WW7AU2	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7150 - Community Gifts & Promotions	01/31/2024	209.40	1015263 US Bank (Canada)	REGINOS PIZZA	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	36.31	1015263 US Bank (Canada)	STAPLES #287	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7200 - Office Supplies	01/31/2024	49.82	1015263 US Bank (Canada)	WAL-MART SUPERCENTER#1115	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7220.03 - Copier/Fax Supplies	01/31/2024	1.03	JV24-004 Jan'24 Mailrm/Post	JAN 2024 Copier Charges			JE185821	784116	SUTTERSD
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/11/2024	250.00	1607568 Vietnamese Association of Vaug	tickets lunar new year	01082024	01/08/2024	PV1022986	780486	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	450.27	1015263 US Bank (Canada)	HOSPICE VAUGHAN	DEC28-JAN29/2024	01/31/2024	PV1025804	783409	ROMANOL
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	(450.27)	JV24-006 RCMF USBank tsfrs	HOSPICE VGN adj'd			JE185838	784146	SUTTERSD



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Business Unit	Object	GL Date	Amount	Supplier	Transaction Description	Invoice Number	Invoice Date	Reference	Batch	Originator
010018 - Reg. Councillor Racco	7227 - Community Event Tickets	01/31/2024	500.00	JV24-006 RCMF USBank tsfrs	HOSPICE VGN GALA			JE185838	784146	SUTTERSD
<b>Subtotal 010018 - Reg. Councillor Racco</b>			<b>23,596.99</b>							