

**COUNCIL
YEAR TO DATE - CURRENT YEAR**

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Type: Municipal
PERIOD YTD: 2025/05/29

		2025 BUDGET	2025 COMMITMENTS	2025 SPENT	2025 TOTAL	PERCENTAGE USED
REVENUES						
TOTAL: REVENUES		0	0	0	0	0%
EXPENSES						
GENERAL OPERATIONS						
2-111-11-00-00-00	SALARIES & WAGES	5,954.00	0.00	0.00	0.00	0%
2-121-11-00-00-00	OTHER REMUNERATION/PER DIEM	6,864.00	0.00	0.00	0.00	0%
2-212-11-00-00-00	MEMBERSHIPS	300.00	0.00	0.00	0.00	0%
2-217-11-00-00-00	MILEAGE	2,619.00	0.00	346.96	346.96	13%
2-221-11-00-00-00	ADVERTISING	0.00	0.00	10,170.00	10,170.00	0%
2-222-11-00-00-00	PRINTING, BINDING & PHOTOCOPY	0.00	0.00	1.06	1.06	0%
2-232-11-00-00-00	LEGAL FEES	7,500.00	0.00	6,883.00	6,883.00	92%
2-249-11-00-00-00	CONTRACTED SERVICES	85,000.00	0.00	0.00	0.00	0%
2-262-11-00-00-00	BUILDING RENTAL	1,000.00	0.00	0.00	0.00	0%
2-272-11-00-00-00	INSURANCE	2,111.00	0.00	1,645.00	1,645.00	78%
2-511-11-00-00-00	OFFICE SUPPLIES	1,000.00	0.00	361.32	361.32	36%
2-515-11-00-00-00	GROCERIES	14,500.00	0.00	3,347.63	3,347.63	23%
2-551-11-00-00-00	ATTRACTIVE ITEMS	31,000.00	0.00	0.00	0.00	0%
TOTAL: GENERAL OPERATIONS		157,848.00	0.00	22,754.97	22,754.97	14%
WARD ONE						
D BENIUK						
2-111-11-01-02-00	SALARIES & WAGES (DB)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-01-02-00	OTH REMUNERATION/PER DIEM (	38,610.00	0.00	13,728.00	13,728.00	36%
2-130-11-01-02-00	EMPLOYEE BENEFITS (DB)	11,482.00	0.00	2,232.42	2,232.42	19%
2-136-11-01-02-00	WCB (DB)	0.00	0.00	401.84	401.84	0%

2-142-11-01-02-00	REGISTRATION FEES (DB)	4,775.00	0.00	3,025.00	3,025.00	63%
2-211-11-01-02-00	SUBSISTENCE (DB)	8,965.00	0.00	3,135.61	3,135.61	35%
2-215-11-01-02-00	COMMUNICATIONS (DB)	960.00	0.00	274.75	274.75	29%
2-217-11-01-02-00	MILEAGE (DB)	10,257.00	0.00	2,978.46	2,978.46	29%
2-221-11-01-02-00	ADVERTISING (DB)	300.00	0.00	0.00	0.00	0%
2-222-11-01-02-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-01-02-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-01-02-00	PROMOTIONAL SUPPLIES (DB)	1,000.00	0.00	0.00	0.00	0%

TOTAL: D BENIUK		108,700.00	0.00	36,494.76	36,494.76	34%
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WARD TWO

K PARE'

2-111-11-02-03-00	SALARIES & WAGES (KP)	32,156.00	0.00	10,856.68	10,856.68	34%
2-121-11-02-03-00	OTH REMUNERATION/PER DIEM (	36,751.00	0.00	10,296.00	10,296.00	28%
2-130-11-02-03-00	EMPLOYEE BENEFITS (KP)	11,482.00	0.00	3,662.72	3,662.72	32%
2-136-11-02-03-00	WCB (KP)	0.00	0.00	346.04	346.04	0%
2-142-11-02-03-00	REGISTRATION FEES (KP)	4,775.00	0.00	252.71	252.71	5%
2-211-11-02-03-00	SUBSISTENCE (KP)	9,565.00	0.00	2,161.37	2,161.37	23%
2-215-11-02-03-00	COMMUNICATIONS (KP)	1,800.00	0.00	600	600.00	33%
2-217-11-02-03-00	MILEAGE (KP)	9,816.00	0.00	2,635.62	2,635.62	27%
2-221-11-02-03-00	ADVERTISING (KP)	300.00	0.00	0.00	0.00	0%
2-222-11-02-03-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-02-03-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-02-03-00	PROMOTIONAL SUPPLIES (KP)	1,000.00	0.00	948.00	948.00	95%

TOTAL: K PARE'		107,840.00	0.00	31,759.14	31,759.14	29%
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WARD THREE

C BORGUN

2-111-11-03-02-00	SALARIES & WAGES (CB)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-03-02-00	OTH REMUNERATION/PER DIEM (	47,333.00	0.00	13,156.00	13,156.00	28%
2-130-11-03-02-00	EMPLOYEE BENEFITS (CB)	11,482.00	0.00	2,206.25	2,206.25	19%
2-136-11-03-02-00	WCB (CB)	0.00	0.00	382.66	382.66	0%

2-142-11-03-02-00	REGISTRATION FEES (CB)	4,775.00	0.00	2,400.00	2,400.00	50%
2-211-11-03-02-00	SUBSISTENCE (CB)	8,965.00	0.00	1,449.77	1,449.77	16%
2-215-11-03-02-00	COMMUNICATIONS (CB)	1,800.00	0.00	600	600.00	33%
2-217-11-03-02-00	MILEAGE (CB)	14,644.00	0.00	2,081.76	2,081.76	14%
2-221-11-03-02-00	ADVERTISING (CB)	300.00	0.00	0.00	0.00	0%
2-222-11-03-02-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-03-02-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-03-02-00	PROMOTIONAL SUPPLIES(CB)	1,000.00	0.00	0.00	0.00	0%

TOTAL: C BORGUN		122,650.00	0.00	32,995.12	32,995.12	27%
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WARD FOUR

J STEDMAN

2-111-11-04-02-00	SALARIES & WAGES (JS)	32,156.00	0.00	12,703.32	12,703.32	40%
2-121-11-04-02-00	OTH REMUNERATION/PER DIEM (	33,319.00	0.00	7,579.00	7,579.00	23%
2-130-11-04-02-00	EMPLOYEE BENEFITS (JS)	11,484.00	0.00	4,261.65	4,261.65	37%
2-136-11-04-02-00	WCB (JS)	0.00	0.00	349.15	349.15	0%
2-142-11-04-02-00	REGISTRATION FEES (JS)	4,775.00	0.00	975.00	975.00	20%
2-211-11-04-02-00	SUBSISTENCE (JS)	8,965.00	0.00	571.77	571.77	6%
2-215-11-04-02-00	COMMUNICATIONS (JS)	1,800.00	0.00	600.00	600.00	33%
2-217-11-04-02-00	MILEAGE (JS)	7,195.00	0.00	908.58	908.58	13%
2-221-11-04-02-00	ADVERTISING (JS)	300.00	0.00	0.00	0.00	0%
2-222-11-04-02-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-04-02-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-04-02-00	PROMOTIONAL SUPPLIES (JS)	1,000.00	0.00	0.00	0.00	0%

TOTAL: J STEDMAN		101,189.00	0.00	27,948.47	27,948.47	28%
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WARD FIVE

C MOORE

2-111-11-05-01-00	SALARIES & WAGES (CM)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-05-01-00	OTH REMUNERATION/PER DIEM (	37,752.00	0.00	12,155.00	12,155.00	32%
2-130-11-05-01-00	EMPLOYEE BENEFITS (CM)	11,484.00	0.00	3,444.83	3,444.83	30%
2-136-11-05-01-00	WCB (CM)	0.00	0.00	374.82	374.82	0%

2-142-11-05-01-00	REGISTRATION FEES (CM)	4,775.00	0.00	1,625.98	1,625.98	34%
2-211-11-05-01-00	SUBSISTENCE (CM)	8,965.00	0.00	1,101.77	1,101.77	12%
2-215-11-05-01-00	COMMUNICATIONS (CM)	1,800.00	0.00	600	600.00	33%
2-217-11-05-01-00	MILEAGE (CM)	6,746.00	0.00	2,180.35	2,180.35	32%
2-221-11-05-01-00	ADVERTISING (CM)	300.00	0.00	0.00	0.00	0%
2-222-11-05-01-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-05-01-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-05-01-00	PROMOTIONAL SUPPLIES (CM)	1,000.00	0.00	0.00	0.00	0%

TOTAL: C MOORE		105,173.00	0.00	32,201.43	32,201.43	31%
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WARD SIX
S JOHNSON

2-111-11-06-01-00	SALARIES & WAGES (SJ)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-06-01-00	OTH REMUNERATION/PER DIEM (	39,468.00	0.00	8,437.00	8,437.00	21%
2-130-11-06-01-00	EMPLOYEE BENEFITS (SJ)	11,484.00	0.00	3,223.61	3,223.61	28%
2-136-11-06-01-00	WCB (SJ)	0.00	0.00	316.73	316.73	0%
2-142-11-06-01-00	REGISTRATION FEES (SJ)	4,775.00	0.00	1,256.25	1,256.25	26%
2-211-11-06-01-00	SUBSISTENCE (SJ)	8,965.00	0.00	1,612.35	1,612.35	18%
2-215-11-06-01-00	COMMUNICATIONS (SJ)	1,800.00	0.00	600	600.00	33%
2-217-11-06-01-00	MILEAGE (SJ)	12,787.00	0.00	2,138.81	2,138.81	17%
2-221-11-06-01-00	ADVERTISING (SJ)	300.00	0.00	0.00	0.00	0%
2-222-11-06-01-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-06-01-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-06-01-00	PROMOTIONAL SUPPLIES (JS)	1,000.00	0.00	0.00	0.00	0%

TOTAL: S JOHNSON		112,930.00	0.00	28,303.43	28,303.43	25%
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WARD SEVEN
J MONDAL

2-111-11-07-05-00	SALARIES & WAGES (JM)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-07-05-00	OTH REMUNERATION/PER DIEM (	38,181.00	0.00	8,437.00	8,437.00	22%
2-130-11-07-05-00	EMPLOYEE BENEFITS (JM)	11,482.00	0.00	3,223.60	3,223.60	28%
2-136-11-07-05-00	WCB (JM)	0.00	0.00	316.81	316.81	0%

2-142-11-07-05-00	REGISTRATION FEES (JM)	4,775.00	0.00	975	975.00	20%
2-211-11-07-05-00	SUBSISTENCE (JM)	8,965.00	0.00	310	310.00	3%
2-215-11-07-05-00	COMMUNICATIONS (JM)	960.00	0.00	284.75	284.75	30%
2-217-11-07-05-00	MILEAGE (JM)	6,800.00	0.00	998.66	998.66	15%
2-221-11-07-05-00	ADVERTISING (JM)	300.00	0.00	0.00	0.00	0%
2-222-11-07-05-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-07-05-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-07-05-00	PROMOTIONAL SUPPLIES (JM)	1,000.00	0.00	0.00	0.00	0%

TOTAL: J MONDAL		104,814.00	0.00	25,264.50	25,264.50	24%
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L TKACHUK

2-111-11-07-03-00	SALARIES & WAGES (LT)	32,156.00	0.00	10,718.68	10,718.68	33%
2-121-11-07-03-00	OTH REMUNERATION/PER DIEM (	40,612.00	0.00	10,153.00	10,153.00	25%
2-130-11-07-03-00	EMPLOYEE BENEFITS (LT)	11,482.00	0.00	4,191.59	4,191.59	37%
2-136-11-07-03-00	WCB (LT)	0.00	0.00	354.81	354.81	0%
2-142-11-07-03-00	REGISTRATION FEES (LT)	4,775.00	0.00	1,200.00	1,200.00	25%
2-211-11-07-03-00	SUBSISTENCE (LT)	8,965.00	0.00	446.07	446.07	5%
2-215-11-07-03-00	COMMUNICATIONS (LT)	1,800.00	0.00	600	600.00	33%
2-217-11-07-03-00	MILEAGE (LT)	8,120.00	0.00	1,008.84	1,008.84	12%
2-221-11-07-03-00	ADVERTISING (LT)	300.00	0.00	0.00	0.00	0%
2-222-11-07-03-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-07-03-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-07-03-00	PROMOTIONAL SUPPLIES (LT)	1,000.00	0.00	0.00	0.00	0%

TOTAL: L TKACHUK		109,405.00	0.00	28,672.99	28,672.99	26%
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MAYOR'S CHAIR

P REUTOV

2-111-11-09-03-00	SALARIES	110,143.00	0.00	36,732.62	36,732.62	33%
2-130-11-09-03-00	EMPLOYEE BENEFITS	16,400.00	0.00	3,700.53	3,700.53	23%
2-136-11-09-03-00	WCB	0.00	0.00	592.49	592.49	0%
2-142-11-09-03-00	REGISTRATIONS FEES	4,775.00	0.00	3,660.00	3,660.00	77%
2-211-11-09-03-00	SUBSISTENCE	8,965.00	0.00	1,702.94	1,702.94	19%

2-215-11-09-03-00	COMMUNICATIONS	1,800.00	0.00	645.3	645.30	36%
2-217-11-09-03-00	MILEAGE	14,992.00	0.00	4,048.95	4,048.95	27%
2-221-11-09-03-00	ADVERTISING (PR)	300.00	0.00	0.00	0.00	0%
2-222-11-09-03-00	PRINTING, BINDING & PHOTOCO	100.00	0.00	0.00	0.00	0%
2-223-11-09-03-00	SUBSCRIPTIONS & PUBLICATION	95.00	0.00	0.00	0.00	0%
2-516-11-09-03-00	PROMOTIONAL SUPPLIES MAYOR(	1,000.00	0.00	0.00	0.00	0%
TOTAL: P REUTOV		158,570.00	0.00	51,082.83	51,082.83	32%
TOTAL: EXPENSES		1,189,119.00	0.00	317,477.64	317,477.64	27%