

COUNCIL
YEAR TO DATE - CURRENT YEAR

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Type: Municipal
PERIOD YTD: 2025/06/16

		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	18,523.00	18,523.00	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	18,785.45	18,785.45	250%
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	1,645.43	1,645.43	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	5,526.58	5,526.58	38%
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	45,189.80	45,189.80	29%
WARD ONE						
D BENIUK						
2-111-11-01-02-00	SALARIES & WAGES (DB)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-01-02-00	OTH REMUNERATION/PER DIEM (	38,610.00	0.00	17,446.00	17,446.00	45%
2-130-11-01-02-00	EMPLOYEE BENEFITS (DB)	11,482.00	0.00	2,904.67	2,904.67	25%
2-136-11-01-02-00	WCB (DB)	0.00	0.00	501.82	501.82	0%

2-142-11-01-02-00	REGISTRATION FEES (DB)	4,775.00	0.00	3,644.05	3,644.05	76%
2-211-11-01-02-00	SUBSISTENCE (DB)	8,965.00	0.00	5,184.46	5,184.46	58%
2-215-11-01-02-00	COMMUNICATIONS (DB)	960.00	0.00	324.75	324.75	34%
2-217-11-01-02-00	MILEAGE (DB)	10,257.00	0.00	3,806.59	3,806.59	37%
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	47,210.69	47,210.69	43%
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WARD TWO

K PARE'

2-111-11-02-03-00	SALARIES & WAGES (KP)	32,156.00	0.00	13,536.35	13,536.35	42%
2-121-11-02-03-00	OTH REMUNERATION/PER DIEM (	36,751.00	0.00	13,013.00	13,013.00	35%
2-130-11-02-03-00	EMPLOYEE BENEFITS (KP)	11,482.00	0.00	4,653.39	4,653.39	41%
2-136-11-02-03-00	WCB (KP)	0.00	0.00	430.8	430.80	0%
2-142-11-02-03-00	REGISTRATION FEES (KP)	4,775.00	0.00	978.9	978.90	21%
2-211-11-02-03-00	SUBSISTENCE (KP)	9,565.00	0.00	3,287.75	3,287.75	34%
2-215-11-02-03-00	COMMUNICATIONS (KP)	1,800.00	0.00	750	750.00	42%
2-217-11-02-03-00	MILEAGE (KP)	9,816.00	0.00	3,248.18	3,248.18	33%
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	40,846.37	40,846.37	38%
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WARD THREE

C BORGUN

2-111-11-03-02-00	SALARIES & WAGES (CB)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-03-02-00	OTH REMUNERATION/PER DIEM (	47,333.00	0.00	15,444.00	15,444.00	33%
2-130-11-03-02-00	EMPLOYEE BENEFITS (CB)	11,482.00	0.00	2,744.52	2,744.52	24%
2-136-11-03-02-00	WCB (CB)	0.00	0.00	458.72	458.72	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	3,833.24	3,833.24	43%
2-215-11-03-02-00	COMMUNICATIONS (CB)	1,800.00	0.00	750	750.00	42%
2-217-11-03-02-00	MILEAGE (CB)	14,644.00	0.00	2,464.61	2,464.61	17%
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	41,493.44	41,493.44	34%
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WARD FOUR

J STEDMAN

2-111-11-04-02-00	SALARIES & WAGES (JS)	32,156.00	0.00	15,879.15	15,879.15	49%
2-121-11-04-02-00	OTH REMUNERATION/PER DIEM (	33,319.00	0.00	9,438.00	9,438.00	28%
2-130-11-04-02-00	EMPLOYEE BENEFITS (JS)	11,484.00	0.00	5,257.08	5,257.08	46%
2-136-11-04-02-00	WCB (JS)	0.00	0.00	428.76	428.76	0%
2-142-11-04-02-00	REGISTRATION FEES (JS)	4,775.00	0.00	2,854.00	2,854.00	60%
2-211-11-04-02-00	SUBSISTENCE (JS)	8,965.00	0.00	2,067.68	2,067.68	23%
2-215-11-04-02-00	COMMUNICATIONS (JS)	1,800.00	0.00	750.00	750.00	42%
2-217-11-04-02-00	MILEAGE (JS)	7,195.00	0.00	1,244.90	1,244.90	17%
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	37,919.57	37,919.57	37%
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WARD FIVE

C MOORE

2-111-11-05-01-00	SALARIES & WAGES (CM)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-05-01-00	OTH REMUNERATION/PER DIEM (	37,752.00	0.00	14,014.00	14,014.00	37%
2-130-11-05-01-00	EMPLOYEE BENEFITS (CM)	11,484.00	0.00	4,384.45	4,384.45	38%
2-136-11-05-01-00	WCB (CM)	0.00	0.00	446.46	446.46	0%

2-142-11-05-01-00	REGISTRATION FEES (CM)	4,775.00	0.00	2,933.55	2,933.55	61%
2-211-11-05-01-00	SUBSISTENCE (CM)	8,965.00	0.00	2,451.55	2,451.55	27%
2-215-11-05-01-00	COMMUNICATIONS (CM)	1,800.00	0.00	750	750.00	42%
2-217-11-05-01-00	MILEAGE (CM)	6,746.00	0.00	2,458.95	2,458.95	36%
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	40,837.31	40,837.31	39%
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WARD SIX
S JOHNSON

2-111-11-06-01-00	SALARIES & WAGES (SJ)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-06-01-00	OTH REMUNERATION/PER DIEM (	39,468.00	0.00	11,011.00	11,011.00	28%
2-130-11-06-01-00	EMPLOYEE BENEFITS (SJ)	11,484.00	0.00	4,205.77	4,205.77	37%
2-136-11-06-01-00	WCB (SJ)	0.00	0.00	399.3	399.30	0%
2-142-11-06-01-00	REGISTRATION FEES (SJ)	4,775.00	0.00	3,040.01	3,040.01	64%
2-211-11-06-01-00	SUBSISTENCE (SJ)	8,965.00	0.00	3,780.05	3,780.05	42%
2-215-11-06-01-00	COMMUNICATIONS (SJ)	1,800.00	0.00	750	750.00	42%
2-217-11-06-01-00	MILEAGE (SJ)	12,787.00	0.00	2,659.49	2,659.49	21%
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	39,243.97	39,243.97	35%
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WARD SEVEN
J MONDAL

2-111-11-07-05-00	SALARIES & WAGES (JM)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-07-05-00	OTH REMUNERATION/PER DIEM (	38,181.00	0.00	11,011.00	11,011.00	29%
2-130-11-07-05-00	EMPLOYEE BENEFITS (JM)	11,482.00	0.00	4,205.76	4,205.76	37%
2-136-11-07-05-00	WCB (JM)	0.00	0.00	399.38	399.38	0%

2-142-11-07-05-00	REGISTRATION FEES (JM)	4,775.00	0.00	2,449.24	2,449.24	51%
2-211-11-07-05-00	SUBSISTENCE (JM)	8,965.00	0.00	2,244.80	2,244.80	25%
2-215-11-07-05-00	COMMUNICATIONS (JM)	960.00	0.00	334.75	334.75	35%
2-217-11-07-05-00	MILEAGE (JM)	6,800.00	0.00	1,344.45	1,344.45	20%
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	35,387.73	35,387.73	34%
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L TKACHUK

2-111-11-07-03-00	SALARIES & WAGES (LT)	32,156.00	0.00	13,398.35	13,398.35	42%
2-121-11-07-03-00	OTH REMUNERATION/PER DIEM (	40,612.00	0.00	12,584.00	12,584.00	31%
2-130-11-07-03-00	EMPLOYEE BENEFITS (LT)	11,482.00	0.00	5,165.24	5,165.24	45%
2-136-11-07-03-00	WCB (LT)	0.00	0.00	435.2	435.20	0%
2-142-11-07-03-00	REGISTRATION FEES (LT)	4,775.00	0.00	2,507.57	2,507.57	53%
2-211-11-07-03-00	SUBSISTENCE (LT)	8,965.00	0.00	2,718.89	2,718.89	30%
2-215-11-07-03-00	COMMUNICATIONS (LT)	1,800.00	0.00	750	750.00	42%
2-217-11-07-03-00	MILEAGE (LT)	8,120.00	0.00	1,214.63	1,214.63	15%
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	38,773.88	38,773.88	35%
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MAYOR'S CHAIR

P REUTOV

2-111-11-09-03-00	SALARIES	110,143.00	0.00	45,911.20	45,911.20	42%
2-130-11-09-03-00	EMPLOYEE BENEFITS	16,400.00	0.00	4,774.27	4,774.27	29%
2-136-11-09-03-00	WCB	0.00	0.00	733.07	733.07	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	3,056.81	3,056.81	34%

2-215-11-09-03-00	COMMUNICATIONS	1,800.00	0.00	795.3	795.30	44%
2-217-11-09-03-00	MILEAGE	14,992.00	0.00	5,176.30	5,176.30	35%
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	64,106.95	64,106.95	40%
TOTAL: EXPENSES		1,189,119.00	0.00	431,009.71	431,009.71	36%