

COUNCIL
YEAR TO DATE - CURRENT YEAR

Page: 1

Type: Municipal
PERIOD YTD: 2025/02/28

		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	267.84	267.84	10%
2-221-11-00-00-00	ADVERTISING	0.00	0.00	8,316.00	8,316.00	0%
2-232-11-00-00-00	LEGAL FEES	7,500.00	0.00	885.00	885.00	12%
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	1,557.42	1,557.42	11%
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	13,032.58	13,032.58	8%
WARD ONE						
D BENIUK						
2-111-11-01-02-00	SALARIES & WAGES (DB)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-01-02-00	OTH REMUNERATION/PER DIEM (	38,610.00	0.00	6,435.00	6,435.00	17%
2-130-11-01-02-00	EMPLOYEE BENEFITS (DB)	11,482.00	0.00	756.52	756.52	7%
2-136-11-01-02-00	WCB (DB)	0.00	0.00	204.06	204.06	0%
2-142-11-01-02-00	REGISTRATION FEES (DB)	4,775.00	0.00	1,510.00	1,510.00	32%

2-211-11-01-02-00	SUBSISTENCE (DB)	8,965.00	0.00	608.74	608.74	7%
2-215-11-01-02-00	COMMUNICATIONS (DB)	960.00	0.00	114.95	114.95	12%
2-217-11-01-02-00	MILEAGE (DB)	10,257.00	0.00	1,313.94	1,313.94	13%
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	16,302.55	16,302.55	15%
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WARD TWO

K PARE'

2-111-11-02-03-00	SALARIES & WAGES (KP)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-02-03-00	OTH REMUNERATION/PER DIEM (	36,751.00	0.00	4,290.00	4,290.00	12%
2-130-11-02-03-00	EMPLOYEE BENEFITS (KP)	11,482.00	0.00	1,318.85	1,318.85	11%
2-136-11-02-03-00	WCB (KP)	0.00	0.00	167.76	167.76	0%
2-142-11-02-03-00	REGISTRATION FEES (KP)	4,775.00	0.00	0.00	0.00	0%
2-211-11-02-03-00	SUBSISTENCE (KP)	9,565.00	0.00	240.00	240.00	3%
2-215-11-02-03-00	COMMUNICATIONS (KP)	1,800.00	0.00	300.00	300.00	17%
2-217-11-02-03-00	MILEAGE (KP)	9,816.00	0.00	1,233.80	1,233.80	13%
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	0.00	0.00	0%

TOTAL: K PARE'		107,840.00	0.00	12,909.75	12,909.75	12%
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WARD THREE

C BORGUN

2-111-11-03-02-00	SALARIES & WAGES (CB)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-03-02-00	OTH REMUNERATION/PER DIEM (	47,333.00	0.00	5,148.00	5,148.00	11%
2-130-11-03-02-00	EMPLOYEE BENEFITS (CB)	11,482.00	0.00	488.56	488.56	4%
2-136-11-03-02-00	WCB (CB)	0.00	0.00	178.04	178.04	0%
2-142-11-03-02-00	REGISTRATION FEES (CB)	4,775.00	0.00	885.00	885.00	19%

2-211-11-03-02-00	SUBSISTENCE (CB)	8,965.00	0.00	213.74	213.74	2%
2-215-11-03-02-00	COMMUNICATIONS (CB)	1,800.00	0.00	300.00	300.00	17%
2-217-11-03-02-00	MILEAGE (CB)	14,644.00	0.00	732.96	732.96	5%
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	13,305.64	13,305.64	11%
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WARD FOUR

J STEDMAN

2-111-11-04-02-00	SALARIES & WAGES (JS)	32,156.00	0.00	6,351.66	6,351.66	20%
2-121-11-04-02-00	OTH REMUNERATION/PER DIEM (	33,319.00	0.00	3,003.00	3,003.00	9%
2-130-11-04-02-00	EMPLOYEE BENEFITS (JS)	11,484.00	0.00	1,398.51	1,398.51	12%
2-136-11-04-02-00	WCB (JS)	0.00	0.00	176.81	176.81	0%
2-142-11-04-02-00	REGISTRATION FEES (JS)	4,775.00	0.00	0.00	0.00	0%
2-211-11-04-02-00	SUBSISTENCE (JS)	8,965.00	0.00	0.00	0.00	0%
2-215-11-04-02-00	COMMUNICATIONS (JS)	1,800.00	0.00	300.00	300.00	17%
2-217-11-04-02-00	MILEAGE (JS)	7,195.00	0.00	197.66	197.66	3%
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	11,427.64	11,427.64	11%
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WARD FIVE

C MOORE

2-111-11-05-01-00	SALARIES & WAGES (CM)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-05-01-00	OTH REMUNERATION/PER DIEM (	37,752.00	0.00	4,576.00	4,576.00	12%
2-130-11-05-01-00	EMPLOYEE BENEFITS (CM)	11,484.00	0.00	1,335.87	1,335.87	12%
2-136-11-05-01-00	WCB (CM)	0.00	0.00	172.47	172.47	0%
2-142-11-05-01-00	REGISTRATION FEES (CM)	4,775.00	0.00	0.00	0.00	0%

2-211-11-05-01-00	SUBSISTENCE (CM)	8,965.00	0.00	20.00	20.00	0%
2-215-11-05-01-00	COMMUNICATIONS (CM)	1,800.00	0.00	300.00	300.00	17%
2-217-11-05-01-00	MILEAGE (CM)	6,746.00	0.00	762.04	762.04	11%
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	12,525.72	12,525.72	12%
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WARD SIX
S JOHNSON

2-111-11-06-01-00	SALARIES & WAGES (SJ)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-06-01-00	OTH REMUNERATION/PER DIEM (	39,468.00	0.00	3,146.00	3,146.00	8%
2-130-11-06-01-00	EMPLOYEE BENEFITS (SJ)	11,484.00	0.00	1,250.78	1,250.78	11%
2-136-11-06-01-00	WCB (SJ)	0.00	0.00	149.39	149.39	0%
2-142-11-06-01-00	REGISTRATION FEES (SJ)	4,775.00	0.00	656.25	656.25	14%
2-211-11-06-01-00	SUBSISTENCE (SJ)	8,965.00	0.00	175.00	175.00	2%
2-215-11-06-01-00	COMMUNICATIONS (SJ)	1,800.00	0.00	300.00	300.00	17%
2-217-11-06-01-00	MILEAGE (SJ)	12,787.00	0.00	654.53	654.53	5%
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	11,691.29	11,691.29	10%
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WARD SEVEN
J MONDAL

2-111-11-07-05-00	SALARIES & WAGES (JM)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-07-05-00	OTH REMUNERATION/PER DIEM (	38,181.00	0.00	3,432.00	3,432.00	9%
2-130-11-07-05-00	EMPLOYEE BENEFITS (JM)	11,482.00	0.00	1,267.79	1,267.79	11%
2-136-11-07-05-00	WCB (JM)	0.00	0.00	153.85	153.85	0%
2-142-11-07-05-00	REGISTRATION FEES (JM)	4,775.00	0.00	0.00	0.00	0%

2-211-11-07-05-00	SUBSISTENCE (JM)	8,965.00	0.00	0.00	0.00	0%
2-215-11-07-05-00	COMMUNICATIONS (JM)	960.00	0.00	118.95	118.95	12%
2-217-11-07-05-00	MILEAGE (JM)	6,800.00	0.00	145.15	145.15	2%
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	10,477.08	10,477.08	10%
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L TKACHUK

2-111-11-07-03-00	SALARIES & WAGES (LT)	32,156.00	0.00	5,359.34	5,359.34	17%
2-121-11-07-03-00	OTH REMUNERATION/PER DIEM (	40,612.00	0.00	3,861.00	3,861.00	10%
2-130-11-07-03-00	EMPLOYEE BENEFITS (LT)	11,482.00	0.00	1,293.32	1,293.32	11%
2-136-11-07-03-00	WCB (LT)	0.00	0.00	160.68	160.68	0%
2-142-11-07-03-00	REGISTRATION FEES (LT)	4,775.00	0.00	0.00	0.00	0%
2-211-11-07-03-00	SUBSISTENCE (LT)	8,965.00	0.00	100.00	100.00	1%
2-215-11-07-03-00	COMMUNICATIONS (LT)	1,800.00	0.00	300.00	300.00	17%
2-217-11-07-03-00	MILEAGE (LT)	8,120.00	0.00	380.50	0.00	0%
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	11,454.84	11,074.34	10%
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MAYOR'S CHAIR

P REUTOV

2-111-11-09-03-00	SALARIES	110,143.00	0.00	18,357.16	1,553.05	1%
2-130-11-09-03-00	EMPLOYEE BENEFITS	16,400.00	0.00	1,553.05	311.33	2%
2-136-11-09-03-00	WCB	0.00	0.00	311.33	0.00	0%
2-142-11-09-03-00	REGISTRATIONS FEES	4,775.00	0.00	0.00	0.00	0%
2-211-11-09-03-00	SUBSISTENCE	8,965.00	0.00	0.00	309.00	3%
2-215-11-09-03-00	COMMUNICATIONS	1,800.00	0.00	309.00	1,758.32	98%

2-217-11-09-03-00	MILEAGE	14,992.00	0.00	1,758.32	0.00	0%
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	22,288.86	3,931.70	2%
TOTAL: EXPENSES		1,189,119.00	0.00	135,415.95	116,678.29	10%