



# Flagstaff County

12435 TWP Road 442

P.O. Box 358

Sedgewick, AB

T0B 4C0

## COUNCIL MONTHLY REPORT 2026 REVENUE EXPENDITURE REPORT

Year: 2026 Period: 03

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>LEGISLATIVE</b>				
<b>LEGISLATIVE REVENUE</b>				
1-1-11-01-400-100 LEGISLATIVE REVENUE	0.00	0.00	0.00	0.00
1-1-11-01-740-100 PROVINCIAL OPERATING GRANT	-10,000.00	0.00	-10,000.00	0.00
<b>TOTAL: LEGISLATIVE REVENUE</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>LEGISLATIVE EXPENDITURES</b>				
1-2-11-01-100-000 COUNCIL SALARIES	273,400.00	75,263.27	198,136.73	27.53
<b>TOTAL: COUNCIL EXPENDITURES</b>	<b>273,400.00</b>	<b>75,263.27</b>	<b>198,136.73</b>	<b>27.53</b>
<b>AG SERVICE BOARD EXPENDITURES</b>				
1-2-11-01-160-000 AG SERVICE BOARD PER DIEM	12,000.00	3,951.03	8,048.97	32.93
<b>TOTAL: AG. SERVICE BOARD</b>	<b>12,000.00</b>	<b>3,951.03</b>	<b>8,048.97</b>	<b>32.93</b>
<b>CONTRACTED &amp; GENERAL SERVICES</b>				
1-2-11-01-200-000 CONTRACTED AND GENERAL SERVI	93,150.00	40,509.58	52,640.42	43.49
1-2-11-01-500-000 MATERIALS, GOODS, SERVICES	0.00	0.00	0.00	0.00
<b>TOTAL: CONTRACTED AND GENERAL SERVICES</b>	<b>93,150.00</b>	<b>40,509.58</b>	<b>52,640.42</b>	<b>43.49</b>
<b>TOTAL: LEGISLATIVE EXPENDITURES</b>	<b>378,550.00</b>	<b>119,723.88</b>	<b>258,826.12</b>	<b>31.63</b>
<b>TOTAL: LEGISLATIVE</b>	<b>368,550.00</b>	<b>119,723.88</b>	<b>248,826.12</b>	<b>32.49</b>

### CORPORATE SERVICES

#### CORPORATE SERVICES REVENUE

1-1-12-01-400-000 SALES GOODS & SERVICES	-14,750.00	-2,740.00	-12,010.00	18.58
1-1-12-01-560-000 RENTAL REVENUES	-22,700.00	-12,872.50	-9,827.50	56.71
1-1-12-01-590-000 OTHER REVENUE	-9,600.00	-1,549.54	-8,050.46	16.14
1-1-12-01-800-000 LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
1-1-12-01-840-000 PROVINCIAL GRANTS	-30,000.00	0.00	-30,000.00	0.00
1-1-12-01-970-000 GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: CORPORATE SERVICES REVENUE</b>	<b>-77,050.00</b>	<b>-17,162.04</b>	<b>-59,887.96</b>	<b>22.27</b>

#### CORPORATE SERVICES EXPENDITURES

1-2-12-01-100-000 SALARIES WAGES & BENEFITS	1,558,600.00	269,302.11	1,289,297.89	17.28
1-2-12-01-200-000 CONTRACTED SERVICES	1,470,150.00	447,792.90	1,022,357.10	30.46
1-2-12-01-500-000 MATERIALS GOODS SUPPLIES UT	147,500.00	13,723.39	133,776.61	9.30

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
1-2-12-01-600-000 DEPRECIATION	290,000.00	0.00	290,000.00	0.00
1-2-12-01-700-000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
1-2-12-01-800-000 BANK CHARGES, SHORT TERM IN	2,500.00	537.65	1,962.35	21.51
1-2-12-01-900-000 UNCOLLECTABLE ACCOUNTS	4,000.00	0.00	4,000.00	0.00
<b>TOTAL: CORPORATE SERVICES EXPENDITURES</b>	<b>3,472,750.00</b>	<b>731,356.05</b>	<b>2,741,393.95</b>	<b>21.06</b>
<b>TOTAL: CORPORATE SERVICES</b>	<b>3,395,700.00</b>	<b>714,194.01</b>	<b>2,681,505.99</b>	<b>21.03</b>

## PEACE OFFICERS

### PEACE OFFICER REVENUE

1-1-21-01-350-000 SALE OF GOODS AND SERVICES	-2,000.00	0.00	-2,000.00	0.00
1-1-21-01-530-000 FINE REVENUE	-20,000.00	-1,836.00	-18,164.00	9.18
1-1-21-01-970-000 GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: PEACE OFFICER REVENUE</b>	<b>-22,000.00</b>	<b>-1,836.00</b>	<b>-20,164.00</b>	<b>8.35</b>

### PEACE OFFICER EXPENDITURES

1-2-21-01-100-000 SALARIES WAGES BENEFITS	335,450.00	63,744.74	271,705.26	19.00
1-2-21-01-200-000 CONTRACTED & GENERAL SERVIC	378,700.00	28,318.15	350,381.85	7.48
1-2-21-01-500-000 MATERIALS, GOODS, SUPPLIES,	26,500.00	4,374.38	22,125.62	16.51
1-2-21-01-600-000 DEPRECIATION	40,000.00	0.00	40,000.00	0.00
<b>TOTAL: PEACE OFFICER EXPENDITURES</b>	<b>780,650.00</b>	<b>96,437.27</b>	<b>684,212.73</b>	<b>12.35</b>

<b>TOTAL: PEACE OFFICERS</b>	<b>758,650.00</b>	<b>94,601.27</b>	<b>664,048.73</b>	<b>12.47</b>
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## BYLAW ENFORCEMENT

### BYLAW ENFORCEMENT REVENUE

1-1-22-01-520-000 SALES OF GOODS & SERVICES	-1,500.00	0.00	-1,500.00	0.00
<b>TOTAL: BYLAW ENFORCEMENT REVENUE</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00</b>

### BYLAW ENFORCEMENT EXPENDITURES

1-2-22-01-100-000 SALARIES, WAGES AND BENEFIT	1,000.00	0.00	1,000.00	0.00
1-2-22-01-200-000 CONTRACTED & GENERAL SERVIC	10,750.00	2,264.40	8,485.60	21.06
<b>TOTAL: BYLAW ENFORCEMENT EXPENDITURES</b>	<b>11,750.00</b>	<b>2,264.40</b>	<b>9,485.60</b>	<b>19.27</b>

<b>TOTAL: BYLAW ENFORCEMENT</b>	<b>10,250.00</b>	<b>2,264.40</b>	<b>7,985.60</b>	<b>22.09</b>
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## FIRE PROTECTION

### FIRE PROTECTION REVENUE

1-1-23-01-400-000 SALES OF GOODS & SERVICES	0.00	0.00	0.00	0.00
1-1-23-01-740-000 PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
1-1-23-01-750-000 TRANSFERS FROM OTHER GOVERN	0.00	0.00	0.00	0.00
1-1-23-01-970-000 GAIN ON DISPOSAL	0.00	0.00	0.00	0.00
<b>TOTAL: FIRE PROTECTION REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### FIRE PROTECTION EXPENDITURES

1-2-23-01-100-000 SALARIES, WAGES & BENEFITS	0.00	0.00	0.00	0.00
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	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
1-2-23-01-200-000 CONTRACTED & GENERAL SERVIC	706,200.00	695,573.31	10,626.69	98.50
1-2-23-01-500-000 MATERIALS, GOODS, SUPPLIES,	0.00	0.00	0.00	0.00
1-2-23-01-600-000 DEPRECIATION	0.00	0.00	0.00	0.00
1-2-23-01-650-000 ACCRETION EXPENSE	0.00	0.00	0.00	0.00
1-2-23-01-700-000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
1-2-23-01-764-000 TRFR TO OTHER GVNT AND BOARDS	0.00	0.00	0.00	0.00
<b>TOTAL: FIRE PROTECTION EXPENDITURES</b>	<b>706,200.00</b>	<b>695,573.31</b>	<b>10,626.69</b>	<b>98.50</b>
<b>TOTAL: FIRE PROTECTION</b>	<b>706,200.00</b>	<b>695,573.31</b>	<b>10,626.69</b>	<b>98.50</b>

## EMERGENCY MANAGEMENT

### EMERGENCY MANAGEMENT REVENUE

1-1-24-01-400-000 SALES OF GOODS & SERVICES	0.00	0.00	0.00	0.00
1-1-24-01-740-000 PROVINCIAL GOVENMENT GRANTS	0.00	0.00	0.00	0.00
1-1-24-01-750-000 LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
<b>TOTAL: RESCUE UNIT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### EMERGENCY MANAGEMENT EXPENDITURES

1-2-24-01-100-000 SALARIES WAGES & BENEFITS	1,500.00	19.15	1,480.85	1.28
1-2-24-01-200-000 CONTRACTED & GENERAL SERVIC	10,600.00	2,077.21	8,522.79	19.60
1-2-24-01-600-000 DEPRECIATION	2,000.00	0.00	2,000.00	0.00
<b>TOTAL: EMERGENCY MANAGEMENT EXP</b>	<b>14,100.00</b>	<b>2,096.36</b>	<b>12,003.64</b>	<b>14.87</b>

<b>TOTAL: EMERGENCY MANAGEMENT</b>	<b>14,100.00</b>	<b>2,096.36</b>	<b>12,003.64</b>	<b>14.87</b>
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## HEALTH & SAFETY

### HEALTH & SAFETY REVENUE

1-1-26-00-500-000 OTHER REVENUE	-6,000.00	0.00	-6,000.00	0.00
<b>TOTAL: HEALTH SAFETY REVENUE</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>

### HEALTH & SAFETY EXPENDITURES

1-2-26-01-100-000 SALARIES, WAGES & BENEFITS	167,600.00	33,677.31	133,922.69	20.09
1-2-26-01-200-000 CONTRACTED & GENERAL SERVIC	79,800.00	2,051.49	77,748.51	2.57
1-2-26-01-500-000 MATERIALS, GOODS, SUPPLIES,	50,800.00	1,738.18	49,061.82	3.42
1-2-26-01-600-000 DEPRECIATION	3,600.00	0.00	3,600.00	0.00
<b>TOTAL: HEALTH AND SAFETY EXPENDITURES</b>	<b>301,800.00</b>	<b>37,466.98</b>	<b>264,333.02</b>	<b>12.41</b>

<b>TOTAL: HEALTH &amp; SAFETY</b>	<b>295,800.00</b>	<b>37,466.98</b>	<b>258,333.02</b>	<b>12.67</b>
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## TRANSPORTATION

### TRANSPORTATION REVENUE

1-1-32-01-400-000 SALES OF GOODS & SERVICES	-267,100.00	-20,444.84	-246,655.16	7.65
1-1-32-01-740-000 PROVINCIAL GRANTS	-2,714,900.00	0.00	-2,714,900.00	0.00
1-1-32-01-970-000 GAIN ON DISPOSAL OF ASSETS	-100,000.00	0.00	-100,000.00	0.00
<b>TOTAL: TRANSPORTATION REVENUE</b>	<b>-3,082,000.00</b>	<b>-20,444.84</b>	<b>-3,061,555.16</b>	<b>0.66</b>

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>TRANSPORTATION EXPENDITURES</b>				
1-2-32-01-100-000 SALARIES, WAGES & BENEFITS	4,809,800.00	648,828.07	4,160,971.93	13.49
1-2-32-01-200-000 CONTRACTED & GENERAL SERVI	431,800.00	225,472.10	206,327.90	52.22
1-2-32-01-500-000 MATERIALS, GOODS, SUPPLIES	3,924,350.00	196,582.23	3,727,767.77	5.01
1-2-32-01-600-000 DEPRECIATION	4,079,100.00	0.00	4,079,100.00	0.00
1-2-32-01-650-000 ACCRETION EXPENSE	38,250.00	0.00	38,250.00	0.00
1-2-32-01-700-000 LOSS ON DISPOSAL OF ASSETS	200,000.00	0.00	200,000.00	0.00
<b>TOTAL: TRANSPORTATION EXPENDITURES</b>	<b>13,483,300.00</b>	<b>1,070,882.40</b>	<b>12,412,417.60</b>	<b>7.94</b>
<b>TOTAL: TRANSPORTATION</b>	<b>10,401,300.00</b>	<b>1,050,437.56</b>	<b>9,350,862.44</b>	<b>10.10</b>

#### AIR TRANSPORTATION

##### AIR TRANSPORTATION REVENUE

1-1-33-01-400-000 SALES OF GOODS & SERVICES	-97,850.00	-5,444.88	-92,405.12	5.56
1-1-33-01-740-000 PROVINCIAL GRANTS	-1,700,000.00	0.00	-1,700,000.00	0.00
<b>TOTAL: AIR TRANSPORTATION REVENUE</b>	<b>-1,797,850.00</b>	<b>-5,444.88</b>	<b>-1,792,405.12</b>	<b>0.30</b>

##### AIRPORT EXPENDITURES

1-2-33-01-100-000 SALARIES, WAGES & BENEFITS	14,500.00	1,388.20	13,111.80	9.57
1-2-33-01-200-000 CONTRACTED & GENERAL SERVIC	29,500.00	4,651.84	24,848.16	15.77
1-2-33-01-500-000 MATERIALS, GOODS, SUPPLIES	83,150.00	2,356.74	80,793.26	2.83
1-2-33-01-600-000 DEPRECIATION	9,500.00	0.00	9,500.00	0.00
1-2-33-01-800-000 BANK CHARGES AND INTEREST	8,600.00	1,303.04	7,296.96	15.15
<b>TOTAL: AIRPORT EXPENDITURES</b>	<b>145,250.00</b>	<b>9,699.82</b>	<b>135,550.18</b>	<b>6.68</b>

<b>TOTAL: AIR TRANSPORTATION</b>	<b>-1,652,600.00</b>	<b>4,254.94</b>	<b>-1,656,854.94</b>	<b>-0.26</b>
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#### WATER SUPPLY DISTRIBUTION

##### WATER SUPPLY REVENUE

1-1-41-01-400-000 SALES OF GOODS & SERVICES	-294,100.00	-72,359.56	-221,740.44	24.60
1-1-41-01-740-000 PROVINCIAL GRANTS	-41,850.00	0.00	-41,850.00	0.00
<b>TOTAL: WATER SUPPLY REVENUE</b>	<b>-335,950.00</b>	<b>-72,359.56</b>	<b>-263,590.44</b>	<b>21.54</b>

##### WATER SUPPLY EXPENDITURES

1-2-41-01-100-000 SALARIES, WAGES & BENEFITS	133,000.00	27,168.39	105,831.61	20.43
1-2-41-01-200-000 CONTRACTED & GENERAL SERVIC	96,900.00	23,396.38	73,503.62	24.14
1-2-41-01-500-000 MATERIALS, GOODS, SUPPLIES	42,850.00	4,716.95	38,133.05	11.01
1-2-41-01-600-000 DEPRECIATION	126,000.00	0.00	126,000.00	0.00
1-2-41-01-700-000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: WATER SUPPLY EXPENDITURES</b>	<b>398,750.00</b>	<b>55,281.72</b>	<b>343,468.28</b>	<b>13.86</b>

<b>TOTAL: WATER SUPPLY DISTRIBUTION</b>	<b>62,800.00</b>	<b>-17,077.84</b>	<b>79,877.84</b>	<b>-27.19</b>
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	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>SANITARY SEWAGE</b>				
<b>SANITARY SEWAGE REVENUE</b>				
1-1-42-01-400-000 SALES OF GOODS & SERVICES	-106,600.00	-26,519.42	-80,080.58	24.88
1-1-42-01-740-000 PROVINCIAL GRANTS	-64,500.00	0.00	-64,500.00	0.00
<b>TOTAL: SANITARY SEWAGE REVENUE</b>	<b>-171,100.00</b>	<b>-26,519.42</b>	<b>-144,580.58</b>	<b>15.50</b>
<b>SANITARY SEWAGE EXPENDITURES</b>				
1-2-42-01-100-000 SALARIES, WAGES & BENEFITS	22,750.00	5,756.46	16,993.54	25.30
1-2-42-01-200-000 CONTRACTED & GENERAL SERVIC	75,850.00	10,564.62	65,285.38	13.93
1-2-42-01-500-000 MATERIALS, GOODS, SUPPLIES	8,150.00	1,443.81	6,706.19	17.72
1-2-42-01-600-000 DEPRECIATION	65,000.00	0.00	65,000.00	0.00
1-2-42-01-650-100 ACCRETION EXP - WW	0.00	0.00	0.00	0.00
1-2-42-01-700-000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: SANITARY SEWAGE EXPENDITURES</b>	<b>171,750.00</b>	<b>17,764.89</b>	<b>153,985.11</b>	<b>10.34</b>
<b>TOTAL: SANITARY SEWAGE</b>	<b>650.00</b>	<b>-8,754.53</b>	<b>9,404.53</b>	<b>-1,346.85</b>
<b>WASTE DISPOSAL</b>				
<b>GARBAGE COLL/DISPOSAL REVENUE</b>				
1-1-43-00-740-000 PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
1-1-43-01-000-000 SALES OF GOODS & SERVICES	-65,000.00	-15,977.73	-49,022.27	24.58
<b>TOTAL: GARBAGE COLL/DISPOSAL REVENUE</b>	<b>-65,000.00</b>	<b>-15,977.73</b>	<b>-49,022.27</b>	<b>24.58</b>
<b>GARBAGE COLLEC/DISPOSAL EXPENDITURES</b>				
1-2-43-01-200-000 CONTRACTED & GENERAL SERVIC	3,500.00	0.00	3,500.00	0.00
1-2-43-01-500-000 MATERIALS, GOODS, SUPPLIES	0.00	0.00	0.00	0.00
1-2-43-01-750-000 TRANSFER TO BOARDS AND AGEN	473,000.00	112,750.51	360,249.49	23.84
<b>TOTAL: GARBAGE COLLECTION &amp; DISPOSAL</b>	<b>476,500.00</b>	<b>112,750.51</b>	<b>363,749.49</b>	<b>23.66</b>
<b>TOTAL: WASTE DISPOSAL</b>	<b>411,500.00</b>	<b>96,772.78</b>	<b>314,727.22</b>	<b>23.52</b>
<b>FAMILY COMMUNITY SERVICES</b>				
<b>FAMILY/COMMUNITY SERVICES REVENUE</b>				
1-1-51-01-740-000 PROVINCIAL GRANTS	-302,100.00	-75,524.00	-226,576.00	25.00
<b>TOTAL: FAMILY/COMM SERV REVENUE</b>	<b>-302,100.00</b>	<b>-75,524.00</b>	<b>-226,576.00</b>	<b>25.00</b>
<b>FAMILY/COMM SERVICE EXPENDITURES</b>				
1-2-51-01-100-000 SALARIES, WAGES & BENEFITS	0.00	0.00	0.00	0.00
1-2-51-01-770-000 TRANSFERS TO OTHER BOARDS, A	533,200.00	268,244.00	264,956.00	50.31
<b>TOTAL: FAMILY/COMM SERVICE EXPENSES</b>	<b>533,200.00</b>	<b>268,244.00</b>	<b>264,956.00</b>	<b>50.31</b>
<b>TOTAL: FAMILY COMMUNITY SERVICES</b>	<b>231,100.00</b>	<b>192,720.00</b>	<b>38,380.00</b>	<b>83.39</b>

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH REVENUE</b>				
1-1-53-01-740-000 PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
1-1-53-01-560-000 FIHAR OTHER REVENUE	-5,500.00	0.00	-5,500.00	0.00
<b>TOTAL: PUBLIC HEALTH REVENUE</b>	<b>-5,500.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>0.00</b>
<b>PUBLIC HEALTH EXPENDITURES</b>				
1-2-53-01-239-010 CONTRACTED & GENERAL SERVICES	10,300.00	0.00	10,300.00	0.01
1-2-53-01-750-000 GRANTS TO INDIV & ORGANIZATI	40,650.00	14,375.00	26,275.00	35.36
<b>TOTAL: PUBLIC HEALTH EXPENDITURES</b>	<b>50,950.00</b>	<b>14,375.00</b>	<b>36,575.00</b>	<b>28.21</b>
<b>TOTAL: PUBLIC HEALTH</b>	<b>45,450.00</b>	<b>14,375.00</b>	<b>31,075.00</b>	<b>31.63</b>

<b>ENVIRONMENT (ASB)</b>				
<b>ENVIRONMENT REVENUE</b>				
1-1-60-01-400-000 SALES OF GOODS & SERVICES	-55,700.00	-455.94	-55,244.06	0.82
1-1-60-01-500-000 OTHER REVENUE	0.00	0.00	0.00	0.00
1-1-60-01-740-000 PROVINCIAL GRANTS	-191,250.00	0.00	-191,250.00	0.00
1-1-60-01-970-000 GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: ENVIRONMENT REVENUE</b>	<b>-246,950.00</b>	<b>-455.94</b>	<b>-246,494.06</b>	<b>0.19</b>
<b>ENVIRONMENT EXPENDITURES</b>				
1-2-60-01-100-000 SALARIES, WAGES & BENEFITS	593,950.00	85,836.57	508,113.43	14.45
1-2-60-01-200-000 CONTRACTED & GENERAL SERVIC	133,550.00	27,532.78	106,017.22	20.62
1-2-60-01-500-000 MATERIALS, GOODS, SUPPLIES	279,250.00	28,715.27	250,534.73	10.28
1-2-60-01-600-000 DEPRECIATION	92,000.00	0.00	92,000.00	0.00
1-2-60-01-700-000 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
1-2-60-01-770-000 GRANTS TO INDIVID & ORGANIZ	36,050.00	4,500.00	31,550.00	12.48
1-2-60-01-800-000 BANK CHARGES & SHORT TERM I	0.00	0.00	0.00	0.00
<b>TOTAL: ENVIRONMENT EXPENDITURES</b>	<b>1,134,800.00</b>	<b>146,584.62</b>	<b>988,215.38</b>	<b>12.92</b>
<b>TOTAL: ENVIRONMENT (ASB)</b>	<b>887,850.00</b>	<b>146,128.68</b>	<b>741,721.32</b>	<b>16.46</b>

<b>ECONOMIC DEVELOPMENT</b>				
<b>ECONOMIC DEVELOPMENT REVENUE</b>				
1-1-62-01-420-000 SALES OF GOODS & SERVICES	-5,750.00	-77.13	-5,672.87	1.34
1-1-62-01-500-000 OTHER REVENUE	-1,500.00	0.00	-1,500.00	0.00
1-1-62-01-740-000 PROVINCIAL GRANTS	-25,000.00	-4,660.76	-20,339.24	18.64
<b>TOTAL: ECONOMIC DEVELOPMENT REVENUE</b>	<b>-32,250.00</b>	<b>-4,737.89</b>	<b>-27,512.11</b>	<b>14.69</b>
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>				
1-2-62-01-100-000 SALARIES, WAGES & BENEFITS	435,200.00	80,781.13	354,418.87	18.56
1-2-62-01-200-000 CONTRACTED & GENERAL SERVIC	331,300.00	48,632.72	282,667.28	14.68
1-2-62-01-500-000 MATERIALS, GOODS, SUPPLIES	22,850.00	0.00	22,850.00	0.00
1-2-62-01-770-000 GRANTS TO OTHER ORGANIZATIONS	10,000.00	0.00	10,000.00	0.00
<b>TOTAL: ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>799,350.00</b>	<b>129,413.85</b>	<b>669,936.15</b>	<b>16.19</b>

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>767,100.00</b>	<b>124,675.96</b>	<b>642,424.04</b>	<b>16.25</b>

### PLANNING & DEVELOPMENT

#### PLANNING/DEVELOPMENT REVENUE

1-1-66-01-500-000 OTHER REVENUE	-23,500.00	-1,917.61	-21,582.39	8.16
1-1-66-01-740-000 PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
1-1-66-01-750-000 LOCAL GOVNT GRANTS	0.00	0.00	0.00	0.00
1-1-66-01-760-000 FEDERAL GOVNT GRANTS	0.00	0.00	0.00	0.00
1-1-66-01-970-000 GAIN ON PROPERTY FOR SALE	0.00	0.00	0.00	0.00
<b>TOTAL: PLANNING/DEVELOP REVENUE</b>	<b>-23,500.00</b>	<b>-1,917.61</b>	<b>-21,582.39</b>	<b>8.16</b>

#### PLANNING/DEVELOPMENT EXPENDITURES

1-2-66-01-100-000 SALARIES, WAGES & BENEFITS	184,950.00	40,023.11	144,926.89	21.64
1-2-66-01-200-000 CONTRACTED & GENERAL SERVIC	399,000.00	1,033.55	397,966.45	0.26
1-2-66-01-500-000 MATERIALS, GOODS, SUPPLIES	4,000.00	394.62	3,605.38	9.87
1-2-66-01-600-000 DEPRECIATION	0.00	0.00	0.00	0.00
1-2-66-01-700-000 LOSS ON PROPERTY	0.00	0.00	0.00	0.00
1-2-66-01-770-000 GRANTS TO INDIVID & ORGANIZ	0.00	0.00	0.00	0.00
<b>TOTAL: PLANNING/DEVELOP EXPENDITURES</b>	<b>587,950.00</b>	<b>41,451.28</b>	<b>546,498.72</b>	<b>7.05</b>

<b>TOTAL: PLANNING &amp; DEVELOPMENT</b>	<b>564,450.00</b>	<b>39,533.67</b>	<b>524,916.33</b>	<b>7.00</b>
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### PARKS/RECREATION

#### PARKS/RECREATION REVENUE

1-1-72-01-400-000 SALES GOODS & SERVICES	-17,000.00	-376.19	-16,623.81	2.21
1-1-72-01-740-000 PROVINCIAL GRANTS	-20,800.00	0.00	-20,800.00	0.00
1-1-72-01-970-000 GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
<b>TOTAL: PARKS/RECREATION REVENUE</b>	<b>-37,800.00</b>	<b>-376.19</b>	<b>-37,423.81</b>	<b>1.00</b>

#### PARKS/RECREATION EXPENDITURES

1-2-72-01-100-000 SALARIES, WAGES & BENEFITS	84,300.00	183.75	84,116.25	0.22
1-2-72-01-200-000 CONTRACTED & GENERAL SERVICE	20,250.00	3,395.98	16,854.02	16.77
1-2-72-01-500-000 MATERIALS, GOODS, SUPPLIES	57,200.00	12,440.31	44,759.69	21.75
1-2-72-01-600-000 DEPRECIATION	61,000.00	0.00	61,000.00	0.00
1-2-72-01-770-000 GRANTS TO INDIVID & ORGANIZ	841,250.00	777,122.00	64,128.00	92.38
<b>TOTAL: PARKS/RECREATION EXPENDITURES</b>	<b>1,064,000.00</b>	<b>793,142.04</b>	<b>270,857.96</b>	<b>74.54</b>

<b>TOTAL: PARKS / RECREATION</b>	<b>1,026,200.00</b>	<b>792,765.85</b>	<b>233,434.15</b>	<b>77.25</b>
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### CULTURE

#### CULTURE REVENUE

1-1-74-01-400-000 SALES OF GOODS & SERVICES	-100.00	0.00	-100.00	0.00
1-1-74-01-740-000 PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
<b>TOTAL: CULTURE REVENUE</b>	<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>

	2026 BUDGET	2026 YTD ACTUAL	VARIANCE	% BUDGET DIFFERENCE
<b>CULTURE EXPENDITURES</b>				
1-2-74-01-100-000 SALARIES, WAGES & BENEFITS	0.00	0.00	0.00	0.00
1-2-74-01-200-000 CONTRACTED & GENERAL SERVICE	16,000.00	1,334.52	14,665.48	8.34
1-2-74-01-500-000 MATERIALS, GOODS, SUPPLIES	0.00	0.00	0.00	0.00
1-2-74-01-600-000 DEPRECIATION	12,000.00	0.00	12,000.00	0.00
1-2-74-01-770-000 GRANTS TO INDIVID & ORGANIZ	85,700.00	24,655.70	61,044.30	28.77
<b>TOTAL: CULTURE EXPENDITURES</b>	<b>113,700.00</b>	<b>25,990.22</b>	<b>87,709.78</b>	<b>22.86</b>
<b>TOTAL: CULTURE</b>	<b>113,600.00</b>	<b>25,990.22</b>	<b>87,609.78</b>	<b>22.88</b>
<b>TAXES AND INVESTMENTS</b>				
<b>OTHER REVENUE</b>				
1-1-12-01-500-000 TAX RECOVERY REVENUE	0.00	0.00	0.00	0.00
1-1-12-01-510-000 PENALTIES ON TAXES	-1,500,000.00	0.00	-1,500,000.00	0.00
1-1-12-01-540-000 FRANCHISE FEES	-34,000.00	-6,288.28	-27,711.72	18.49
1-1-12-01-550-000 RETURN ON INVESTMENTS	-2,297,000.00	-473,763.12	-1,823,236.88	20.63
1-1-95-01-700-000 CAPITAL DONATIONS	0.00	0.00	0.00	0.00
<b>TOTAL: OTHER REVENUE</b>	<b>-3,831,000.00</b>	<b>-480,051.40</b>	<b>-3,350,948.60</b>	<b>12.53</b>
<b>TAX REVENUE</b>				
1-1-12-90-111-000 FARMLAND & RESIDENTIAL	-6,782,000.00	0.00	-6,782,000.00	0.00
1-1-12-90-111-010 MINIMUM TAX LEVT	-10,350.00	0.00	-10,350.00	0.00
1-1-12-90-114-000 NON-RESIDENTIAL	-1,471,600.00	0.00	-1,471,600.00	0.00
1-1-12-90-112-000 DESIGNATED INDUSTRIAL PROPERTY	-7,433,000.00	0.00	-7,433,000.00	0.00
1-1-12-90-115-000 MACHINERY & EQUIPMENT	-290,000.00	0.00	-290,000.00	0.00
1-1-12-90-190-010 LINEAR	-11,069,100.00	0.00	-11,069,100.00	0.00
1-1-12-90-230-000 GRANT IN LIEU - FEDERAL	-300.00	0.00	-300.00	0.00
<b>TOTAL: TAX REVENUE</b>	<b>-27,056,350.00</b>	<b>0.00</b>	<b>-27,056,350.00</b>	<b>0.00</b>
<b>GOVERNMENT GRANTS</b>				
1-1-95-01-950-000 PROVINCIAL GRANTS	-125,000.00	0.00	-125,000.00	0.00
<b>TOTAL: GOVERNMENT GRANTS</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>TOTAL: TAXES - REVENUE</b>	<b>-31,012,350.00</b>	<b>-480,051.40</b>	<b>-30,532,298.60</b>	<b>1.55</b>
<b>TAX EXPENSES</b>				
1-2-80-01-745-010 ALBERTA SCHOOL FOUNDATION	4,024,400.00	980,662.11	3,043,737.89	24.37
1-2-80-01-745-020 EAST CENTRAL SCHOOL DISTRICT	65,350.00	0.00	65,350.00	0.00
1-2-80-01-745-030 FLAGSTAFF REGIONAL HOUSING	274,200.00	268,275.00	5,925.00	97.84
1-2-80-01-745-040 DESIGNATED INDUSTRIAL PROPERTY	67,150.00	0.00	67,150.00	0.00
1-2-90-01-900-000 TAX BAD DEBTS	1,900,000.00	-51,281.30	1,951,281.30	-2.70
<b>TOTAL: TAX EXPENSES</b>	<b>6,331,100.00</b>	<b>1,197,655.81</b>	<b>5,133,444.19</b>	<b>18.92</b>
<b>TOTAL: TAXES AND INVESTMENTS</b>	<b>-24,681,250.00</b>	<b>717,604.41</b>	<b>-25,398,854.41</b>	<b>-2.91</b>
<b>TOTAL: EQUITY</b>	<b>-6,272,600.00</b>	<b>4,845,346.91</b>	<b>-11,117,946.91</b>	<b>-77.25</b>

