

Summary - All Departments



MD OF GREENVIEW NO. 16
Q1 REPORTING
Summary Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
50 - Taxation	-	196,720,924	-	(196,720,924)	0.00%	-	0.0%	In line with 2025.
52 - User Fees & Sale of Goods	1,360,244	3,960,053	1,503,942	(2,456,111)	37.98%	143,698	10.6%	In line with 2025.
52 - Utility User Fees & Sale of Goods	952,450	4,097,730	1,036,252	(3,061,478)	25.29%	83,802	8.8%	In line with 2025.
53 - Government & Other Trsf Capital	900	11,524,933	1,110,541	(10,414,392)	9.64%	1,109,641	123293.4%	Grant revenue is recognized as the expenses are incurred.
53 - Government & Other Trsf Operating	130,029	2,155,345	227,712	(1,927,633)	10.56%	97,683	75.1%	Grant revenue is recognized as the expenses are incurred.
54 - Licenses, Permits & Penalties	1,059,961	2,623,500	1,082,930	(1,540,570)	41.28%	22,969	2.2%	In line with 2025.
56 - Investment Income	2,801,519	7,800,000	2,545,098	(5,254,902)	32.63%	(256,421)	-9.2%	In line with 2025.
57 - Gain/Loss on Disposal, Cont Assets	-	-	22,841	22,841	0.00%	22,841	0.0%	In line with 2025.
59 - Other Revenue	264,717	37,300	1,131	(36,169)	3.03%	(263,586)	-99.6%	Prior year timing issue with insurance proceeds of \$225K that was subsequently reclassified later in the year.
80 - Debenture Funding	-	10,000,000	-	(10,000,000)	0.00%	-	0.0%	expansion.
81 - Trsf from Unrestricted	-	-	-	-	0.00%	-	0.0%	In line with 2025.
82 - Trsf from Asset Mgmt Reserves	-	-	-	-	0.00%	-	0.0%	In line with 2025.
83 - Trsf from Social, Econ, Env Reserves	109,191	177,766	44,173	(133,593)	24.85%	(65,018)	-59.5%	Transfers based on use.
Total Revenues	6,679,012	239,097,551	7,574,621	(231,522,930)	3.17%	895,609	13.4%	
40 - Salaries, Wages & Benefits	7,221,709	37,806,802	7,340,532	(30,466,270)	19.42%	118,823	1.6%	In line with 2025.
40 - Training, Travel & Subsistence	290,939	2,376,356	365,513	(2,010,843)	15.38%	74,574	25.6%	Increase to 2025 across training and conferences which was reflect with increase to budget for 2026.
41 - Advertising & Printing	57,414	726,900	115,906	(610,994)	15.95%	58,492	101.9%	Increase in the category was expected with the increase to budget from 2025.
41 - Contracted Equip & Labour Services	2,328,115	16,429,000	2,374,916	(14,054,084)	14.46%	46,801	2.0%	In line with 2025.
41 - Contracted General Services	435,740	3,272,157	745,362	(2,526,795)	22.78%	309,622	71.1%	Increase in the category was expected with overall budget increase of 29% from 2025.
41 - Contracted Professional Services	1,044,221	10,130,950	643,444	(9,487,506)	6.35%	(400,777)	-38.4%	Decrease from prior year due to \$200K of survey costs related to the GIG.
41 - Insurance	161,722	1,156,600	318,046	(838,554)	27.50%	156,324	96.7%	There was an error in last year first quarter billing and a correction was made in May. 2026 trending to budget.
41 - Maintenance & Lease	984,871	3,579,115	750,705	(2,828,410)	20.97%	(234,166)	-23.8%	Decrease from prior year due to one time project of FSO building roof repair costs of \$115K.
43 - Goods and Supplies	1,300,947	8,816,980	1,321,154	(7,495,826)	14.98%	20,207	1.6%	In line with 2025.
43 - Inventory Usage	646,548	3,486,750	622,705	(2,864,045)	17.86%	(23,843)	-3.7%	In line with 2025.
43 - Utilities	453,661	2,423,601	417,318	(2,006,283)	17.22%	(36,343)	-8.0%	In line with 2025.
44 - Purchases from Governments	373,290	2,585,068	(1,573,279)	(4,158,347)	-60.86%	(1,946,569)	-521.5%	Credit due to reversal of year end entry for police funding model expense of \$1.6M. Offsetting payment will be made in 2026 including any true ups.
45 - Contributions & Grants	770,529	13,884,379	(8,398,572)	(22,282,951)	-60.49%	(9,169,101)	-1190.0%	Credit due to reversal of year end entry for the HWY 40 Payment of \$15M and offsetting payment will occur in 2026 with a net zero impact.
45 - Transfers to Local Boards	31,152	1,513,626	669,715	(843,911)	44.25%	638,563	2049.8%	Timing of Greenview library board payment in March in 2026 vs April in 2025.
45 - Transfers to Local Governments	-	7,822,135	-	(7,822,135)	0.00%	-	0.0%	In line with 2025.
46 - Finance Costs	33,249	1,826,999	117,445	(1,709,554)	6.43%			Interest on long-term debt related to Heart River Housing Funding, Grovedale Floating Liner, and Grande Cache Waste Water Treatment Plan makes up the increase from prior year.
47 - Recovery & Other Expenses	9,417	500,000	7,454	(492,546)	1.49%	(1,963)	-20.8%	In line with 2025.
47 - Requisitions	12,203,441	54,001,648	10,111,610	(43,890,038)	18.72%	(2,091,831)	-17.1%	Lower than 2025 as Evergreens Foundation \$4M requisition was not paid until April.
48 - Accretion	-	3,411,067	-	(3,411,067)	0.00%	-	0.0%	In line with 2025.
49 - Amortization	-	27,324,300	-	(27,324,300)	0.00%	-	0.0%	In line with 2025.
70 - Transfer to Capital (Grants)	-	11,524,933	-	(11,524,933)	0.00%	-	0.0%	In line with 2025.
71 - Trsf to Unrestricted Reserves	-	14,656,375	-	(14,656,375)	0.00%	-	0.0%	In line with 2025.
72 - Trsf to Asset Mgmt Reserves	10,000	9,741,810	10,000	(9,731,810)	0.10%	-	0.0%	In line with 2025.
73 - Trsf to Social, Econ & Env Reserves	100,000	100,000	451,867	351,867	451.87%	351,867	351.9%	Final payment for disaster relief program (DRP) of \$352K.
Total Expenses	28,456,964	239,097,551	16,411,840	(222,685,710)	6.86%	(12,045,124)	-42.3%	
Net Total	(21,777,953)	0	(8,837,219)	(8,837,219)				

Department 10 - Council



MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year Notes
40 - Salaries, Wages & Benefits	193,697	1,045,177	208,713	(836,464)	19.97%	15,016.03	7.8% In line with 2025.
40 - Training, Travel & Subsistence	79,167	452,438	84,351	(368,087)	18.64%	5,184.22	6.5% In line with 2025.
41 - Contracted Equip & Labour Services	626	-	391	391	0.00%	(234.60)	-37.5% In line with 2025.
41 - Contracted General Services	1,291	10,150	946	(9,204)	9.32%	(345.39)	-26.8% In line with 2025.
41 - Contracted Professional Services	3,000	47,000	3,000	(44,000)	6.38%	-	0.0% In line with 2025.
41 - Maintenance & Lease	-	28,600	654	(27,946)	2.29%	654.00	0.0% In line with 2025.
43 - Goods and Supplies	21	42,300	1,301	(40,999)	3.07%	1,279.58	6093.2% In line with 2025.
45 - Contributions & Grants	-	1,000	-	(1,000)	0.00%	-	0.0% In line with 2025.
Total Expenses	277,802	1,626,665	299,356	(1,327,309)	18.40%	21,553.84	7.8%
Net Total	(277,802)	(1,626,665)	(299,356)	1,327,309	18.40%	(21,553.84)	7.8%

Department 20 - CAO Services



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
40 - Salaries, Wages & Benefits	230,199	1,105,524	221,273	(884,250)	20.02%	(8,925.94)	-3.9%	In line with 2025.
40 - Training, Travel & Subsistence	14,905	74,300	15,882	(58,418)	21.38%	976.83	6.6%	In line with 2025.
41 - Contracted General Services	392	27,950	23,995	(3,955)	85.85%	23,603.41	6021.3%	In 2025, DocuSign subscriptions were coded to Professional Services. Under the new chart of accounts, they are now coded to Subscriptions, which fall under Contracted General Services.
41 - Contracted Professional Services	50,726	140,000	34,724	(105,276)	24.80%	(16,002.46)	-31.5%	Refer to the explanation above.
41 - Maintenance & Lease	-	6,400	250	(6,150)	3.91%	250.00	0.0%	In line with 2025.
43 - Goods and Supplies	527	10,000	1,071	(8,929)	10.71%	544.06	103.2%	In line with 2025.
45 - Transfers to Local Governments	-	150,000	-	(150,000)	0.00%	-	0.0%	In line with 2025.
Total Expenses	296,748	1,514,174	297,195	(1,216,979)	19.63%	446.90	0.2%	
Net Total	(296,748)	(1,514,174)	(297,195)	1,216,979	19.63%	(446.90)	0.2%	

Department 21 - Greenview Industrial Gateway



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	-	-	250	250	0.00%	250.00	0.0%	In line with 2025.
Total Revenues	-	-	250	250	0.00%	250.00	0.0%	
40 - Training, Travel & Subsistence	6,749	73,000	6,274	(66,726)	8.59%	(475.39)	-7.0%	In line with 2025.
41 - Advertising & Printing	-	105,000	-	(105,000)	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	441	3,000	94	(2,906)	3.13%	(347.19)	-78.7%	In line with 2025.
41 - Contracted Professional Services	213,561	245,000	77,933	(167,067)	31.81%	(135,627.75)	-63.5%	2025 had survey expenses for 200k
41 - Maintenance & Lease	1,136	5,000	295	(4,705)	5.90%	(840.77)	-74.0%	In line with 2025.
43 - Goods and Supplies	1,544	18,500	598	(17,902)	3.23%	(946.28)	-61.3%	In line with 2025.
45 - Contributions & Grants	-	-	10,000	10,000	0.00%	10,000.00	0.0%	Economic Dev Alberta sponsorship.
Total Expenses	223,431	449,500	95,194	(354,306)	21.18%	(128,237.38)	-57.4%	
Net Total	(223,431)	(449,500)	(94,944)	354,556	21.12%	128,487.38	-57.5%	

Department 30, 31, 34, 35 - Corporate Services



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
50 - Taxation	-	196,720,924	-	(196,720,924)	0.00%	-	0.0%	In line with 2025
52 - User Fees & Sale of Goods	4,475	21,350	4,890	(16,461)	22.90%	414.50	9.3%	In line with 2025
53 - Government & Other Trsf Capital	-	-	578,212	578,212	0.00%	578,211.81	0.0%	In line with 2025
53 - Government & Other Trsf Operating	-	523,534	-	(523,534)	0.00%	53.00	0.0%	In line with 2025
54 - Licenses, Permits & Penalties	897,858	1,295,000	959,379	(335,621)	74.08%	61,520.61	6.9%	In line with 2025
56 - Investment Income	2,801,519	7,800,000	2,545,098	(5,254,902)	32.63%	(256,420.73)	-9.2%	In line with 2025
57 - Gain/Loss on Disposal, Cont Assets	-	-	22,841	22,841	0.00%	22,841.39	0.0%	Due to sale of a vehicle in Q1.
59 - Other Revenue	264,691	37,300	905	(36,395)	2.42%	(263,786.48)	-99.7%	Prior year timing issue in Q1 with an insurance claim corrected later in the year.
Total Revenues	3,968,544	206,398,108	4,111,324	(202,286,784)	1.99%	142,780.10	3.6%	
40 - Salaries, Wages & Benefits	676,229	3,210,630	658,820	(2,551,810)	20.52%	(17,408.57)	-2.6%	In line with 2025
40 - Training, Travel & Subsistence	20,475	131,257	28,793	(102,463)	21.94%	8,318.30	40.6%	In line with 2025
41 - Advertising & Printing	-	5,000	585	(4,415)	11.70%	585.00	0.0%	In line with 2025
41 - Contracted General Services	5,135	255,853	120,135	(135,718)	46.95%	114,999.64	2239.5%	Increase from prior year due to TownSuite software 100K being previously reported in information systems budget.
41 - Contracted Professional Services	175,576	726,200	127,036	(599,164)	17.49%	(48,539.81)	-27.6%	On Track to budget for the year. Prior year had additional contractors to fill gaps in staffing which was not required in 2026.
41 - Insurance	149,722	1,151,500	305,261	(846,239)	26.51%	155,538.58	103.9%	There was an error in last year first quarter correction was made in May. 2026 trending to budget.
41 - Maintenance & Lease	61,046	84,500	44,174	(40,326)	52.28%	(16,871.68)	-27.6%	\$44K of leased copiers and equipment that will be reclassified to information systems. Change. Budget change for 2026.
43 - Goods and Supplies	14,125	71,750	11,913	(59,837)	16.60%	(2,211.77)	-15.7%	In line with 2025
43 - Utilities	2,157	10,150	1,604	(8,546)	15.81%	(552.51)	-25.6%	In line with 2025
46 - Finance Costs	33,249	85,506	32,292	(53,214)	37.77%	(956.70)	-2.9%	In line with 2025
47 - Recovery & Other Expenses	9,417	500,000	7,454	(492,546)	1.49%	(1,963.20)	-20.8%	In line with 2025
47 - Requisitions	12,203,441	54,001,648	10,111,610	(43,890,038)	18.72%	(2,091,831.28)	-17.1%	Lower than prior year as Evergreen Foundation \$4M was not paid until April.
48 - Accretion	-	1,386,173	-	(1,386,173)	0.00%	-	0.0%	In line with 2025
49 - Amortization	-	27,324,300	-	(27,324,300)	0.00%	-	0.0%	In line with 2025
71 - Trsf to Unrestricted Reserves	-	14,656,375	-	(14,656,375)	0.00%	-	0.0%	In line with 2025
72 - Trsf to Asset Mgmt Reserves	-	4,350,000	-	(4,350,000)	0.00%	-	0.0%	In line with 2025
Total Expenses	13,350,571	107,950,841	11,449,678	(96,501,164)	10.61%	(1,900,893.30)	-14.2%	
Net Total	(9,382,028)	98,447,267	(7,338,354)	(105,785,620)	-7.45%	2,043,674.40	-21.8%	

Department 32 - Human Resources



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
40 - Salaries, Wages & Benefits	281,740	1,391,674	282,192	(1,109,483)	20.28%	451.62	0.2%	In line with 2025.
40 - Training, Travel & Subsistence	12,072	141,880	9,653	(132,227)	6.80%	(2,418.68)	-20.0%	In line with 2025.
41 - Advertising & Printing	1,407	10,000	1,651	(8,349)	16.51%	244.25	17.4%	In line with 2025.
41 - Contracted General Services	2,580	124,550	2,804	(121,746)	2.25%	224.09	8.7%	In line with 2025.
41 - Contracted Professional Services	69,022	144,500	69,502	(74,998)	48.10%	479.84	0.7%	In line with 2025.
41 - Maintenance & Lease	3,100	20,350	-	(20,350)	0.00%	(3,100.00)	-100.0%	In line with 2025.
43 - Goods and Supplies	11,040	51,200	8,793	(42,407)	17.17%	(2,246.84)	-20.4%	In line with 2025.
Total Expenses	380,962	1,884,154	374,595	(1,509,559)	19.88%	(6,366.72)	-1.7%	
Net Total	(380,962)	(1,884,154)	(374,595)	1,509,559	19.88%	6,366.72	-1.7%	

Department 33 - Information Systems



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
40 - Salaries, Wages & Benefits	133,944	658,646	135,837	(522,809)	20.62%	1,893.37	1.4%	In line with 2025.
40 - Training, Travel & Subsistence	5,880	24,000	4,938	(19,062)	20.58%	(941.98)	-16.0%	In line with 2025.
41 - Advertising & Printing	-	-	243	243	0.00%	242.81	0.0%	In line with 2025.
41 - Contracted Equip & Labour Services	95,313	367,000	93,546	(273,454)	25.49%	(1,766.76)	-1.9%	In line with 2025.
41 - Contracted General Services	227,755	1,283,196	385,806	(897,390)	30.07%	158,050.59	69.4%	On track with budget.
41 - Contracted Professional Services	137,002	-	8,064	8,064	0.00%	(128,938.00)	-94.1%	To be reclassified to contracted general services.
41 - Maintenance & Lease	-	237,000	-	(237,000)	0.00%	-	0.0%	There are \$44K of expenses that will be reclassified from corporate services.
43 - Goods and Supplies	236,333	422,000	246,255	(175,745)	58.35%	9,921.52	4.2%	In line with 2025.
43 - Utilities	859	6,000	507	(5,493)	8.45%	(351.79)	-41.0%	In line with 2025.
Total Expenses	837,086	2,997,842	875,196	(2,122,647)	29.19%	38,109.76	4.6%	
Net Total	(837,086)	(2,997,842)	(875,196)	2,122,647	29.19%	(38,109.76)	4.6%	

Department 40 - Planning and Economic Development Administration



**MD OF GREENVIEW NO. 16
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ENDING MARCH 31ST, 2026**

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	30,363	39,962	30,487	(9,475)	76.29%	124.15	0.4%	In line with 2025.
59 - Other Revenue	26	-	26	26	0.00%	0.25	1.0%	In line with 2025.
Total Revenues	30,390	39,962	30,513	(9,449)	76.36%	123.40	0.4%	
40 - Salaries, Wages & Benefits	57,540	1,043,911	197,560	(846,351)	18.93%	140,020.38	243.3%	On track with budget.
40 - Training, Travel & Subsistence	4,794	33,850	4,000	(29,850)	11.82%	(794.19)	-16.6%	In line with 2025.
41 - Contracted Equip & Labour Services	-	23,500	-	(23,500)	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	282	3,050	126	(2,924)	4.12%	(156.39)	-55.5%	In line with 2025.
41 - Contracted Professional Services	-	250,000	10,694	(239,306)	4.28%	10,693.88	0.0%	LS Solar project
43 - Goods and Supplies	540	8,050	30	(8,020)	0.37%	(510.37)	-94.5%	In line with 2025.
43 - Utilities	-	6,000	634	(5,366)	10.56%	633.54	0.0%	In line with 2025.
Total Expenses	63,156	1,368,361	213,043	(1,155,319)	15.57%	149,886.85	237.3%	
Net Total	(32,766)	(1,328,399)	(182,529)	1,145,870	13.74%	(149,763.45)	457.1%	

Department 41 - Planning & Development



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	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	20,744	38,700	4,416	(34,284)	11.41%	(16,327.97)	-78.7%	Prior year had lhunter royalties not year received.
54 - Licenses, Permits & Penalties	77,150	978,500	21,210	(957,290)	2.17%	(55,940.00)	-72.5%	Delelopement permits are down \$61.4K to prior year.
59 - Other Revenue	-	-	200	200	0.00%	200.00	0.0%	
Total Revenues	97,894	1,017,200	25,826	(991,374)	2.54%	(72,067.97)	-73.6%	
40 - Salaries, Wages & Benefits	270,640	1,307,712	233,458	(1,074,254)	17.85%	(37,181.88)	-13.7%	In line with 2025.
40 - Training, Travel & Subsistence	7,733	110,855	9,806	(101,049)	8.85%	2,072.55	26.8%	In line with 2025.
41 - Advertising & Printing	-	3,000	-	(3,000)	0.00%	-	0.0%	In line with 2025.
41 - Contracted Equip & Labour Services	-	38,600	-	(38,600)	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	1,334	167,170	751	(166,419)	0.45%	(582.63)	-43.7%	In line with 2025.
41 - Contracted Professional Services	630	855,000	4,890	(850,110)	0.57%	4,260.00	676.2%	In line with 2025.
41 - Maintenance & Lease	429	9,000	2,267	(6,733)	25.18%	1,837.59	428.3%	In line with 2025.
43 - Goods and Supplies	2,359	83,250	430	(82,820)	0.52%	(1,928.84)	-81.8%	In line with 2025.
45 - Contributions & Grants	-	4,000	-	(4,000)	0.00%	-	0.0%	In line with 2025.
Total Expenses	283,125	2,578,587	251,602	(2,326,985)	9.76%	(31,523.21)	-11.1%	
					0			
Net Total	(185,230)	(1,561,387)	(225,776)	1,335,611	14.46%	(40,545.76)	21.9%	

Department 42 - Economic Development



MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	12,190	165,199	12,831	(152,368)	7.77%	640.78	5.3%	In line with 2025.
53 - Government & Other Trsf Operating	-	-	23,016	23,016	0.00%	23,015.91	0.0%	
83 - Trsf from Social, Econ, Env Reserves	29,191	137,766	27,649	(110,117)	20.07%	(1,542.24)	-5.3%	In line with 2025.
Total Revenues	41,381	302,965	63,495	(239,470)	20.96%	22,114.45	53.4%	
40 - Salaries, Wages & Benefits	186,906	1,156,848	202,517	(954,332)	17.51%	15,610.65	8.4%	In line with 2025.
40 - Training, Travel & Subsistence	29,271	226,016	48,898	(177,118)	21.63%	19,626.89	67.1%	Increase from prior year for the Grande Prairie regional Toursim Association Membership \$24k
41 - Advertising & Printing	33,010	181,000	56,169	(124,831)	31.03%	23,159.24	70.2%	On track with budget.
41 - Contracted Equip & Labour Services	-	-	-	-	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	462	18,460	501	(17,959)	2.72%	39.47	8.5%	In line with 2025.
41 - Contracted Professional Services	130,566	226,266	45,698	(180,568)	20.20%	(84,868.11)	-65.0%	Work NW Partnership of \$83,500 in 2025
41 - Maintenance & Lease	4,686	33,100	83	(33,017)	0.25%	(4,603.03)	-98.2%	In line with 2025.
43 - Goods and Supplies	37,318	116,400	25,560	(90,840)	21.96%	(11,758.42)	-31.5%	Lower than prior year as 2025 had 14.5k in concrete benches.
43 - Inventory Usage	(1,410)	88,250	18,587	(69,663)	21.06%	19,997.45	-1418.3%	On track for current year. Prior year consignment was not recorded until Q2.
43 - Utilities	6,839	87,000	6,442	(80,558)	7.40%	(396.85)	-5.8%	In line with 2025.
45 - Contributions & Grants	9,191	145,000	2,800	(142,200)	1.93%	(6,391.00)	-69.5%	2 Beautification grants in Q1 2025 only 1 in Q1 2026
Total Expenses	436,838	2,278,340	407,255	(1,871,085)	17.88%	(29,582.71)	-6.8%	
Net Total	(395,457)	(1,975,375)	(343,760)	1,631,616	17.40%	51,697.16	-13.1%	

Department 43 - Communications & Marketing



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Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026**

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
83 - Trsf from Social, Econ, Env Reserves	-	40,000	16,524	(23,476)	41.31%	16,524.25	0.0%	
Total Revenues	-	40,000	16,524	(23,476)	41.31%	16,524.25	0.0%	
40 - Salaries, Wages & Benefits	134,901	-	-	-	0.00%	(134,901.00)	-100.0%	Wages are reported under department 40.
40 - Training, Travel & Subsistence	2,291	92,325	18,046	(74,279)	19.55%	15,755.04	687.7%	Increase from prior year due to 13k for council/staff training.
41 - Advertising & Printing	14,871	376,300	29,220	(347,080)	7.77%	14,349.14	96.5%	Increase due to 18k for Rogers media.
41 - Contracted General Services	1,253	6,500	1,018	(5,483)	15.65%	(235.50)	-18.8%	In line with 2025.
41 - Contracted Professional Services	20,867	146,000	27,064	(118,936)	18.54%	6,196.64	29.7%	In line with 2025.
43 - Goods and Supplies	7,074	86,000	12,703	(73,297)	14.77%	5,629.09	79.6%	In line with 2025.
Total Expenses	181,257	707,125	88,050	(619,075)	12.45%	(93,206.59)	-51.4%	
Net Total	(181,257)	(667,125)	(71,526)	595,599	10.72%	109,730.84	-60.5%	

Department 50 - Infrastructure and Engineering Administration



**MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026**

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
40 - Salaries, Wages & Benefits	281,627	774,258	312,028	(462,230)	40.30%	30,401.01	10.8%	Increased wages related to C&E department as we are not on the new chart of account. A portion of these wages will be reclassified after go-live.
40 - Training, Travel & Subsistence	4,737	55,550	3,152	(52,398)	5.67%	(1,585.18)	-33.5%	In line with 2025.
41 - Advertising & Printing	-	2,000	-	(2,000)	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	416	43,120	828	(42,292)	1.92%	411.82	99.0%	In line with 2025.
41 - Contracted Professional Services	78,554	135,000	21,222	(113,778)	15.72%	(57,332.17)	-73.0%	On track with budget.
41 - Maintenance & Lease	-	4,000	-	(4,000)	0.00%	-	0.0%	In line with 2025.
43 - Goods and Supplies	3,100	19,680	4,470	(15,210)	22.71%	1,369.79	44.2%	In line with 2025.
Total Expenses	368,434	1,033,608	341,699	(691,909)	33.06%	(26,734.73)	-7.3%	
Net Total	(368,434)	(1,033,608)	(341,699)	691,909	33.06%	26,734.73	-7.3%	

Department 51 - Environmental Services



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Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	3,820	355,200	7,756	(347,444)	2.18%	3,935.90	103.0%	In line with 2025.
52 - Utility User Fees & Sale of Goods	952,450	4,097,730	1,036,252	(3,061,478)	25.29%	83,802.48	8.8%	In line with 2025.
53 - Government & Other Trsf Capital	-	9,755,186	531,069	(9,224,117)	5.44%	531,069.02	0.0%	Timing with recognition of grants with expenses.
53 - Government & Other Trsf Operating	15,000	70,000	15,000	(55,000)	21.43%	-	0.0%	In line with 2025.
54 - Licenses, Permits & Penalties	7,193	20,000	2,227	(17,773)	11.14%	(4,965.61)	-69.0%	In line with 2025.
Total Revenues	978,464	14,298,116	1,592,305	(12,705,811)	11.14%	613,840.79	62.7%	
40 - Salaries, Wages & Benefits	678,856	3,479,438	721,235	(2,758,204)	20.73%	42,378.56	6.2%	In line with 2025.
40 - Training, Travel & Subsistence	19,962	111,825	19,335	(92,490)	17.29%	(627.02)	-3.1%	In line with 2025.
41 - Contracted Equip & Labour Services	71,804	1,702,800	51,728	(1,651,072)	3.04%	(20,076.04)	-28.0%	In line with 2025.
41 - Contracted General Services	63,029	634,950	66,411	(568,539)	10.46%	3,381.92	5.4%	In line with 2025.
41 - Contracted Professional Services	56,521	315,400	39,585	(275,815)	12.55%	(16,935.70)	-30.0%	In line with 2025.
41 - Insurance	-	-	1,000	1,000	0.00%	1,000.00	0.0%	Insurance decutable.
41 - Maintenance & Lease	115,510	333,000	42,907	(290,093)	12.89%	(72,602.53)	-62.9%	Prior year had a few larger repair causing the increase.
43 - Goods and Supplies	183,684	589,725	141,969	(447,756)	24.07%	(41,715.11)	-22.7%	Prior year had a \$65K for water meter purchases.
43 - Inventory Usage	57,210	745,150	101,959	(643,191)	13.68%	44,749.10	78.2%	This relates to the timing of purchases of chemicals for the water treatment plant.
43 - Utilities	112,325	678,805	105,417	(573,388)	15.53%	(6,908.09)	-6.2%	In line with 2025.
44 - Purchases from Governments	3,150	24,300	3,564	(20,736)	14.67%	414.16	13.1%	In line with 2025.
45 - Contributions & Grants	-	7,500	-	(7,500)	0.00%	-	0.0%	In line with 2025.
45 - Transfers to Local Boards	-	30,000	30,000	-	100.00%	30,000.00	0.0%	In line with budget.
46 - Finance Costs	-	1,265,305	19,939	(1,245,366)	1.58%	19,939.24	0.0%	Debenture interest for the Grande Cache waste water treatment plant and Grovedale floating line.
48 - Accretion	-	1,620,458	-	(1,620,458)	0.00%	-	0.0%	In line with 2025.
70 - Transfer to Capital (Grants)	-	9,755,186	-	(9,755,186)	0.00%	-	0.0%	In line with 2025.
72 - Trsf to Asset Mgmt Reserves	-	38,410	-	(38,410)	0.00%	-	0.0%	In line with 2025.
Total Expenses	1,362,050	21,332,252	1,345,049	(19,987,203)	6.31%	(17,000.51)	-1.2%	
Net Total	(383,586)	(7,034,136)	247,255	7,281,392	-3.52%	630,841.30	-164.5%	

Department 52 - Facilities Maintenance



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Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
53 - Government & Other Trsf Operating		-	(3,600)	(3,600)	0.00%	(3,600)	0.0%	
5325 - Gov Transfers - Other Gov Operating		-	(3,600)	(3,600)	0.00%	(3,600)	0.0%	
83 - Trsf from Social, Econ, Env Reserves	80,000	-	-	-	0.00%	(80,000)	-100.0%	
Total Revenues	80,000	-	(3,600)	(3,600)	0.00%	(83,600)	-104.5%	
40 - Salaries, Wages & Benefits	375,808	2,397,394	410,830	(1,986,564)	17.14%	35,022	9.3%	In line with 2025.
40 - Training, Travel & Subsistence	7,696	44,500	7,408	(37,092)	16.65%	(288)	-3.7%	In line with 2025.
41 - Contracted General Services	3,961	22,378	6,790	(15,588)	30.34%	2,829	71.4%	In line with 2025.
41 - Contracted Professional Services	-	41,500	-	(41,500)	0.00%	-	0.0%	In line with 2025.
41 - Maintenance & Lease	431,600	1,470,367	301,504	(1,168,863)	20.51%	(130,096)	-30.1%	On track with budget.
43 - Goods and Supplies	124,560	470,700	143,335	(327,365)	30.45%	18,775	15.1%	Increase from prior year due \$47K for garage door opener replacements.
43 - Inventory Usage	90	110,000	21,549	(88,451)	19.59%	21,459	23843.4%	Increase from 2025 due to transfer of Grande Cache beautification from AG Services.
43 - Utilities	109,866	478,496	115,341	(363,155)	24.10%	5,475	5.0%	In line with 2025.
48 - Accretion	-	12,240	-	(12,240)	0.00%	-	0.0%	In line with 2025.
Total Expenses	1,053,580	5,047,575	1,006,756	(4,040,818)	19.95%	(46,824)	-4.4%	
Net Total	(973,580)	(5,047,575)	(1,010,356)	4,037,218	20.02%	(36,776)	3.8%	

Department 53 - Operations



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Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	880,210	1,555,000	1,029,215	(525,785)	66.19%	149,004.63	16.9%	Increase to prior year driven by increase to road use bonds.
54 - Licenses, Permits & Penalties	63,254	225,000	81,888	(143,112)	36.39%	18,634.16	29.5%	Quarterly transportation routing and vehicle information system permit payment. Amount fluctuates quarterly.
Total Revenues	943,464	1,780,000	1,111,103	(668,897)	62.42%	167,638.79	17.8%	
40 - Salaries, Wages & Benefits	1,416,032	7,212,087	1,514,853	(5,697,234)	21.00%	98,820.84	7.0%	In line with 2025.
40 - Training, Travel & Subsistence	4,610	81,750	7,428	(74,322)	9.09%	2,818.37	61.1%	In line with 2025.
41 - Advertising & Printing	7,751	25,000	5,200	(19,800)	20.80%	(2,551.00)	-32.9%	In line with 2025.
41 - Contracted Equip & Labour Services	2,033,011	12,167,500	2,179,040	(9,988,460)	17.91%	146,028.72	7.2%	In line with 2025.
41 - Contracted General Services	47,192	241,630	49,525	(192,105)	20.50%	2,332.86	4.9%	In line with 2025.
41 - Contracted Professional Services	7,330	350,000	67,331	(282,669)	19.24%	60,000.55	818.6%	WSP 31.5k (aggr survey (2025?)) Bear North Consulting 26.5k
41 - Insurance	1,000	-	1,785	1,785	0.00%	784.95	78.5%	In line with 2025.
41 - Maintenance & Lease	43,526	230,000	35,046	(194,954)	15.24%	(8,479.97)	-19.5%	In line with 2025.
43 - Goods and Supplies	438,802	4,988,750	559,633	(4,429,117)	11.22%	120,830.57	27.5%	Increase to 2025 due to increase in fuel by 75K and increase in repairs for our fleet.
43 - Inventory Usage	557,902	2,198,250	428,540	(1,769,710)	19.49%	(129,361.56)	-23.2%	Timing of gravel and salt purchases.
43 - Utilities	50,353	307,000	47,275	(259,725)	15.40%	(3,077.62)	-6.1%	In line with 2025.
45 - Contributions & Grants	-	28,000	-	(28,000)	0.00%	-	0.0%	In line with 2025.
72 - Trsf to Asset Mgmt Reserves	-	5,343,400	-	(5,343,400)	0.00%	-	0.0%	In line with 2025.
Total Expenses	4,607,510	33,173,367	4,895,656	(28,277,711)	14.76%	288,145.71	6.3%	
Net Total	(3,664,045)	(31,393,367)	(3,784,553)	27,608,814	12.06%	(120,507.92)	3.3%	

Department 54 - Construction & Engineering



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Q1 REPORTING
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ENDING MARCH 31ST, 2026**

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	7,110	57,625	5,185	(52,440)	9.00%	(1,924.68)	-27.1%	In line with 2025.
53 - Government & Other Trsf Capital	-	720,086	-	(720,086)	0.00%	-	0.0%	In line with 2025.
Total Revenues	7,110	777,711	5,185	(772,526)	0.67%	(1,924.68)	-27.1%	
40 - Salaries, Wages & Benefits	-	786,618	-	(786,618)	0.00%	-	0.0%	We are still on the old chart of accounts the wages for the department are being coded under the I&E department. Once we are live on the new chart of accounts the wages will be reclassified to the correct department.
40 - Training, Travel & Subsistence	1,593	12,300	2,765	(9,535)	22.48%	1,172.04	73.6%	In line with 2025.
41 - Contracted Equip & Labour Services	104,400	1,000,000	-	(1,000,000)	0.00%	(104,400.00)	-100.0%	Prior year asphalt repairs.
41 - Contracted General Services	520	9,500	354	(9,146)	3.72%	(166.39)	-32.0%	In line with 2025.
41 - Contracted Professional Services	47,808	5,940,000	27,830	(5,912,171)	0.47%	(19,978.50)	-41.8%	Increase cost in 2025 due to ditch drainage.
41 - Maintenance & Lease	562	2,000	-	(2,000)	0.00%	(562.00)	-100.0%	In line with 2025.
43 - Goods and Supplies	2,690	461,500	1,639	(459,861)	0.36%	(1,051.23)	-39.1%	In line with 2025.
70 - Transfer to Capital (Grants)	-	720,086	-	(720,086)	0.00%	-	0.0%	In line with 2025.
Total Expenses	157,573	8,932,004	32,587	(8,899,417)	0.36%	(124,986.08)	-79.3%	
Net Total	(150,462)	(8,154,293)	(27,402)	8,126,891	0.34%	123,060.40	-81.8%	

Department 60 - Community Services Administration



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Q1 REPORTING
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ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	28,593	115,956	28,525	(87,431)	24.60%	(68.00)	-0.2%	In line with 2025.
53 - Government & Other Trsf Operating	-	15,800	-	(15,800)	0.00%	-	0.0%	In line with 2025.
Total Revenues	28,593	131,756	28,525	(103,231)	21.65%	(68.00)	-0.2%	
40 - Salaries, Wages & Benefits	137,268	647,640	133,949	(513,691)	20.68%	(3,319.07)	-2.4%	In line with 2025.
40 - Training, Travel & Subsistence	6,783	48,000	4,794	(43,206)	9.99%	(1,988.68)	-29.3%	In line with 2025.
41 - Advertising & Printing	-	3,100	-	(3,100)	0.00%	-	0.0%	In line with 2025.
41 - Contracted Equip & Labour Services	7,667	51,000	8,176	(42,824)	16.03%	509.20	6.6%	In line with 2025.
41 - Contracted General Services	679	29,700	760	(28,940)	2.56%	81.21	12.0%	In line with 2025.
41 - Contracted Professional Services	3,048	21,000	1,923	(19,077)	9.16%	(1,125.00)	-36.9%	In line with 2025.
41 - Insurance	-	5,100	-	(5,100)	0.00%	-	0.0%	In line with 2025.
41 - Maintenance & Lease	7,349	44,000	7,572	(36,428)	17.21%	223.05	3.0%	In line with 2025.
43 - Goods and Supplies	2,067	6,400	2,786	(3,614)	43.54%	719.40	34.8%	In line with 2025.
43 - Utilities	8,486	45,000	8,502	(36,498)	18.89%	16.29	0.2%	In line with 2025.
45 - Contributions & Grants	310,000	50,000	(14,100,000)	(14,150,000)	-28,200.00%	(14,410,000.00)	-4648.4%	Credit due to reversal of year end entry for the HWY 40 Payment of \$15M and offsetting payment will occur in 2026 with a net zero impact. \$900K for the payment to Valleyview Ag Society.
45 - Transfers to Local Boards	31,152	672,126	639,715	(32,411)	95.18%	608,563.12	1953.5%	In 2025 Greenview library board payments was in April.
46 - Finance Costs	-	476,188	65,214	(410,974)	13.69%	65,213.91	0.0%	Interest on debenture for Heart River Housing Grant.
72 - Trsf to Asset Mgmt Reserves	10,000	10,000	10,000	-	100.00%	-	0.0%	In line with 2025.
Total Expenses	524,497	2,109,254	(13,216,608)	(15,325,862)	-626.60%	(13,741,104.57)	-2619.9%	
Net Total	(495,904)	(1,977,498)	13,245,133	15,222,631	-669.79%	13,741,036.57	-2770.9%	

Department 61 - Community Grants



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Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year Notes
52 - User Fees & Sale of Goods	-	13,000	4,400	(8,600)	33.85%	4,400.00	0.0% In line with 2025.
80 - Debenture Funding	-	10,000,000	-	(10,000,000)	0.00%	-	0.0% In line with 2025.
Total Revenues	-	10,013,000	4,400	(10,008,600)	0.04%	4,400.00	0.0%
40 - Salaries, Wages & Benefits	-	24,404	289	(24,114)	1.18%	289.05	0.0% In line with 2025.
40 - Training, Travel & Subsistence	-	-	22	22	0.00%	22.37	0.0% In line with 2025.
41 - Contracted Equip & Labour Services	-	15,000	6,352	(8,648)	42.35%	6,352.16	0.0% In line with 2025.
41 - Contracted Professional Services	-	20,000	-	(20,000)	0.00%	-	0.0% In line with 2025.
41 - Insurance	5,000	-	-	-	0.00%	(5,000.00)	-100.0% In line with budget.
43 - Utilities	426	3,150	509	(2,641)	16.15%	82.70	19.4% In line with 2025.
45 - Contributions & Grants	186,179	13,258,679	5,453,128	(7,805,551)	41.13%	5,266,949.48	2829.0% Increase to prior year due the \$10M Heart River Housing grant for Red Willow Lodge expansion. First payment of \$5M released.
45 - Transfers to Local Boards	-	565,500	-	(565,500)	0.00%	-	0.0% In line with 2025.
45 - Transfers to Local Governments	-	7,652,135	-	(7,652,135)	0.00%	-	0.0% In line with 2025.
Total Expenses	191,605	21,538,868	5,460,301	(16,078,567)	25.35%	5,268,695.76	2749.8%
Net Total	(191,605)	(11,525,868)	(5,455,901)	6,069,967	47.34%	(5,264,295.76)	2747.5%

Department 62 - FCSS



MD OF GREENVIEW NO. 16
 Q1 REPORTING
 Operating BUDGET VARIANCE
 ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	9,980	50,000	14,353	(35,647)	28.71%	4,373.00	43.8%	In line with 2025.
53 - Government & Other Trsf Operating	114,646	707,514	126,946	(580,568)	17.94%	12,300.00	10.7%	In line with 2025.
Total Revenues	124,626	757,514	141,299	(616,215)	18.65%	16,673.00	13.4%	
40 - Salaries, Wages & Benefits	389,807	2,086,127	375,002	(1,711,124)	17.98%	(14,804.63)	-3.8%	In line with 2025.
40 - Training, Travel & Subsistence	20,795	194,500	19,490	(175,010)	10.02%	(1,305.44)	-6.3%	In line with 2025.
41 - Contracted General Services	2,146	8,200	1,300	(6,901)	15.85%	(846.50)	-39.4%	In line with 2025.
41 - Contracted Professional Services	-	15,900	600	(15,300)	3.77%	600.00	0.0%	In line with 2025.
41 - Maintenance & Lease	2,238	49,348	13,132	(36,216)	26.61%	10,894.39	486.8%	On track with budget.
43 - Goods and Supplies	7,120	42,000	4,244	(37,756)	10.11%	(2,875.54)	-40.4%	In line with 2025.
43 - Utilities	1,806	12,000	1,802	(10,198)	15.02%	(3.94)	-0.2%	In line with 2025.
45 - Contributions & Grants	46,159	42,000	29,000	(13,000)	69.05%	(17,159.00)	-37.2%	Timing of Grants compared to 2025.
45 - Transfers to Local Boards	-	45,000	-	(45,000)	0.00%	-	0.0%	In line with 2025.
4520 - Transfers to Local Boards and	-	45,000	-	(45,000)	0.00%	-	0.0%	In line with 2025.
Total Expenses	470,070	2,495,075	444,570	(2,050,504)	17.82%	(25,499.66)	-5.4%	
Net Total	(345,444)	(1,737,561)	(303,271)	1,434,289	17.45%	42,172.66	-12.2%	

Department 63 - Agricultural Services



MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	30,740	129,030	20,939	(108,091)	16.23%	(9,800.99)	-31.9%	In line with 2025.
53 - Government & Other Trsf Operating	-	197,497	-	(197,497)	0.00%	-	0.0%	In line with 2025.
54 - Licenses, Permits & Penalties	-	500	-	(500)	0.00%	-	0.0%	In line with 2025.
Total Revenues	30,740	327,027	20,939	(306,088)	6.40%	(9,800.99)	-31.9%	
40 - Salaries, Wages & Benefits	231,255	1,450,922	175,942	(1,274,980)	12.13%	(55,313.31)	-23.9%	Lower than 2025 due to vacant position.
40 - Training, Travel & Subsistence	15,646	114,710	27,407	(87,303)	23.89%	11,761.01	75.2%	On track with budget. Planned increased in conference expenses.
41 - Advertising & Printing	175	4,500	21,694	17,194	482.08%	21,518.68	12296.4%	There is a 20K software liscence that will be reclassified to the contracted general services.
41 - Contracted Equip & Labour Services	-	79,500	-	(79,500)	0.00%	-	0.0%	In line with 2025.
41 - Contracted General Services	22,627	57,700	1,141	(56,559)	1.98%	(21,485.87)	-95.0%	Reclass noted above for \$20k software liscence will bring category in line with prior year.
41 - Contracted Professional Services	4,017	31,300	5,282	(26,018)	16.88%	1,265.32	31.5%	In line with 2025.
41 - Insurance	1,000	-	-	-	0.00%	(1,000.00)	-100.0%	In line with budget.
41 - Maintenance & Lease	-	8,500	600	(7,900)	7.06%	600.00	0.0%	Trending to budget.
43 - Goods and Supplies	81,774	185,500	25,942	(159,558)	13.98%	(55,832.29)	-68.3%	In 2025 two post pounders were coded to good and supplies in error. Reclassed to capital the following quarter.
43 - Inventory Usage	-	202,100	-	(202,100)	0.00%	-	0.0%	In line with 2025.
43 - Utilities	3,107	18,000	3,215	(14,785)	17.86%	107.78	3.5%	In line with 2025.
45 - Contributions & Grants	204,000	220,000	191,500	(28,500)	87.05%	(12,500.00)	-6.1%	In line with 2025.
45 - Transfers to Local Boards	-	201,000	-	(201,000)	0.00%	-	0.0%	In line with 2025.
45 - Transfers to Local Governments	-	20,000	-	(20,000)	0.00%	-	0.0%	In line with 2025.
Total Expenses	563,601	2,593,732	452,722	(2,141,010)	17.45%	(110,878.68)	-19.7%	
Net Total	(532,861)	(2,266,705)	(431,783)	1,834,922	19.05%	101,077.69	-19.0%	

Department 64 - Protective Services



MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	2,283	175,750	190	(175,560)	0.11%	(2,093.00)	-91.7%	In line with 2025.
53 - Government & Other Trsf Operating	-	-	500	500	0.00%	500.05	0.0%	In line with 2025.
54 - Licenses, Permits & Penalties	14,504	104,500	18,226	(86,274)	17.44%	3,722.00	25.7%	In line with 2025.
Total Revenues	16,787	280,250	18,916	(261,334)	6.75%	2,129.05	12.7%	
40 - Salaries, Wages & Benefits	426,937	2,214,155	393,013	(1,821,142)	17.75%	(33,924.42)	-7.9%	In line with 2025.
40 - Training, Travel & Subsistence	18,350	256,800	25,107	(231,693)	9.78%	6,757.02	36.8%	In line with 2025.
41 - Advertising & Printing	-	5,000	-	(5,000)	0.00%	-	0.0%	In line with 2025.
41 - Contracted Equip & Labour Services	882	40,000	18,682	(21,318)	46.71%	17,800.15	2018.2%	Use of contractor where previously had wages. Offsetting amount with decrease in wages to prior year.
41 - Contracted General Services	46,439	219,850	72,643	(147,207)	33.04%	26,203.54	56.4%	On track to budget.
41 - Contracted Professional Services	25,029	124,384	6,336	(118,048)	5.09%	(18,692.67)	-74.7%	Lower than 2025 due to 10k to for appraisals.
41 - Insurance	5,000	-	10,000	10,000	0.00%	5,000.00	100.0%	Insurance deductibles.
41 - Maintenance & Lease	21,093	366,000	28,340	(337,660)	7.74%	7,246.84	34.4%	In line with 2025.
43 - Goods and Supplies	71,310	564,200	44,365	(519,835)	7.86%	(26,945.29)	-37.8%	Prior year had \$29K for flame thrower pant & coats.
44 - Purchases from Governments	370,140	2,560,768	(1,576,843)	(4,137,611)	-61.58%	(1,946,982.74)	-526.0%	Credit due to reversal of year end entry for police funding model expense of \$1.6M. Offsetting payment will be made in 2026 including any true ups.
45 - Contributions & Grants	-	107,000	-	(107,000)	0.00%	-	0.0%	In line with 2025.
73 - Trsf to Social, Econ & Env Reserves	100,000	100,000	451,867	351,867	451.87%	351,866.63	351.9%	Reclass of \$351,867 required to Corp Services for final DRP payment.
Total Expenses	1,085,181	6,558,157	(526,491)	(7,084,648)	-8.03%	(1,611,671.94)	-148.5%	
Net Total	(1,068,394)	(6,277,907)	545,407	6,823,314	-8.69%	1,613,800.99	-151.0%	

Department 66 - Recreation Services



MD OF GREENVIEW NO. 16
Q1 REPORTING
Operating BUDGET VARIANCE
ENDING MARCH 31ST, 2026

	2025 Q1 Actual Cost	Budget	YTD Actual Cost	Budget Variance Over/Under	Percentage of Budget	Prior Year Variance Over/Under	% Variance to Prior Year	Notes
52 - User Fees & Sale of Goods	329,735	1,243,281	340,506	(902,775)	27.39%	10,771.01	3.3%	In Line with 2025.
53 - Government & Other Trsf Capital	900	1,049,661	1,260	(1,048,401)	0.12%	360.00	40.0%	In Line with 2025.
53 - Government & Other Trsf Operating	383	641,000	65,850	(575,150)	10.27%	65,467.00	17093.2%	Grants for Grande Cache Community Facility
Total Revenues	331,019	2,933,942	407,616	(2,526,326)	13.89%	76,597.01	23.1%	
40 - Salaries, Wages & Benefits	1,118,323	5,813,637	1,163,022	(4,650,615)	20.01%	44,698.90	4.0%	In Line with 2025.
40 - Training, Travel & Subsistence	7,429	96,500	17,964	(78,536)	18.62%	10,534.67	141.8%	In Line with 2025.
41 - Advertising & Printing	200	7,000	1,144	(5,856)	16.34%	943.82	471.9%	In Line with 2025.
41 - Contracted Equip & Labour Services	14,413	944,100	17,000	(927,100)	1.80%	2,587.00	17.9%	In Line with 2025.
41 - Contracted General Services	7,807	105,250	9,436	(95,814)	8.97%	1,629.48	20.9%	In Line with 2025.
41 - Contracted Professional Services	20,965	356,500	64,731	(291,769)	18.16%	43,765.90	208.8%	Increase to prior year due Kakwa trail consultants.
41 - Maintenance & Lease	292,596	647,950	273,881	(374,069)	42.27%	(18,715.23)	-6.4%	In Line with 2025.
43 - Goods and Supplies	74,961	579,075	84,119	(494,956)	14.53%	9,157.65	12.2%	In Line with 2025.
43 - Inventory Usage	32,756	143,000	52,069	(90,931)	36.41%	19,312.57	59.0%	Timing with purchases of chemicals.
43 - Utilities	157,438	772,000	126,069	(645,931)	16.33%	(31,368.65)	-19.9%	On track to budget.
45 - Contributions & Grants	15,000	21,200	15,000	(6,200)	70.75%	-	0.0%	In Line with 2025.
48 - Accretion	-	392,196	-	(392,196)	0.00%	-	0.0%	In Line with 2025.
70 - Transfer to Capital (Grants)	-	1,049,661	-	(1,049,661)	0.00%	-	0.0%	In Line with 2025.
Total Expenses	1,741,888	10,928,069	1,824,434	(9,103,635)	16.69%	82,546.11	4.7%	
Net Total	(1,410,869)	(7,994,127)	(1,416,818)	6,577,309	17.72%	(5,949.10)	0.4%	