

Q2 2025

FINANCIAL UPDATE

September 2, 2025

Q2 Report Summary

Seven reports presented to Council in Q2:

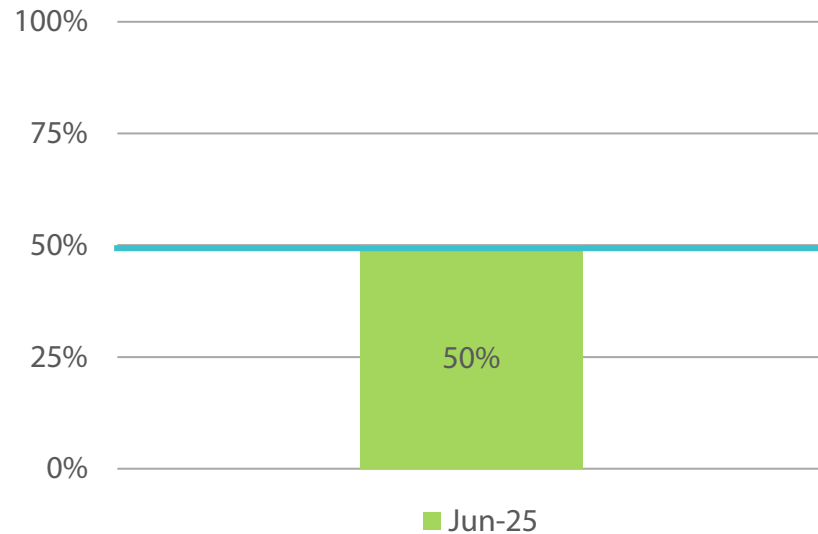
- Statement of Operations (Summary)
- Statement of Operations (Base Program)
- Statement of Financial Position
- Notes to Financial Statements
- Statement of Changes in Net Financial Assets
- Operating Projects Expenditure by Department
- Capital Projects Expenditure by Department



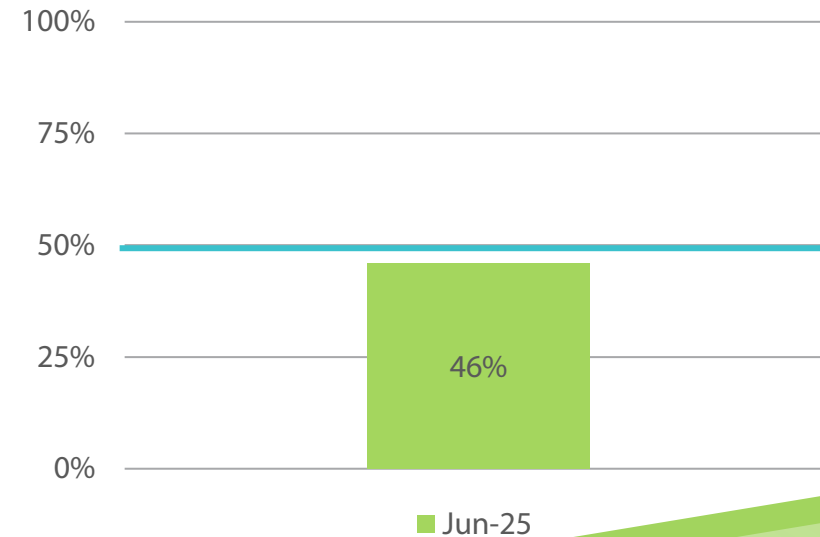


General Operating Activity

Base Program
Operating Revenue



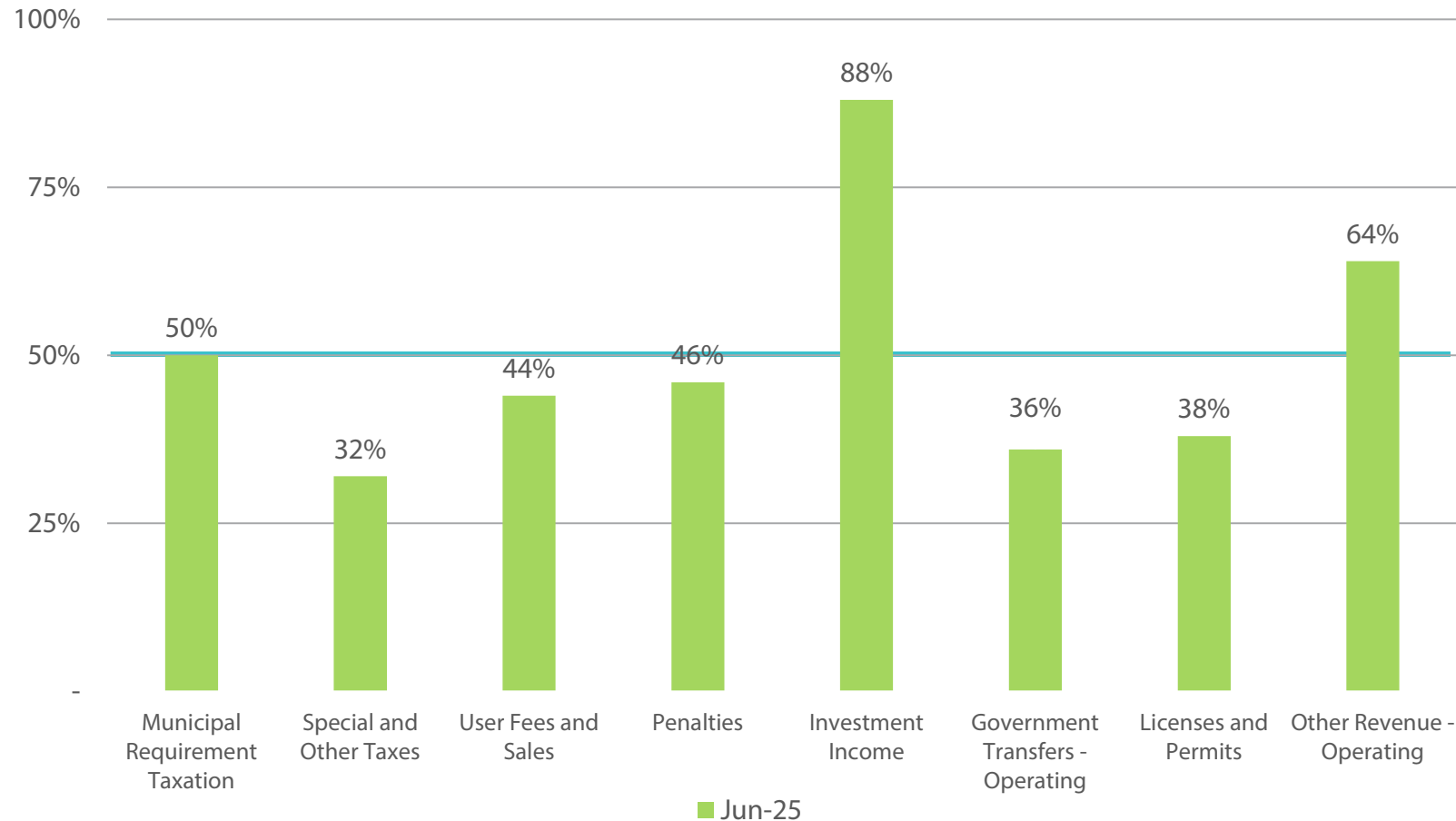
Base Program
Operating Expense





General Operating Activity

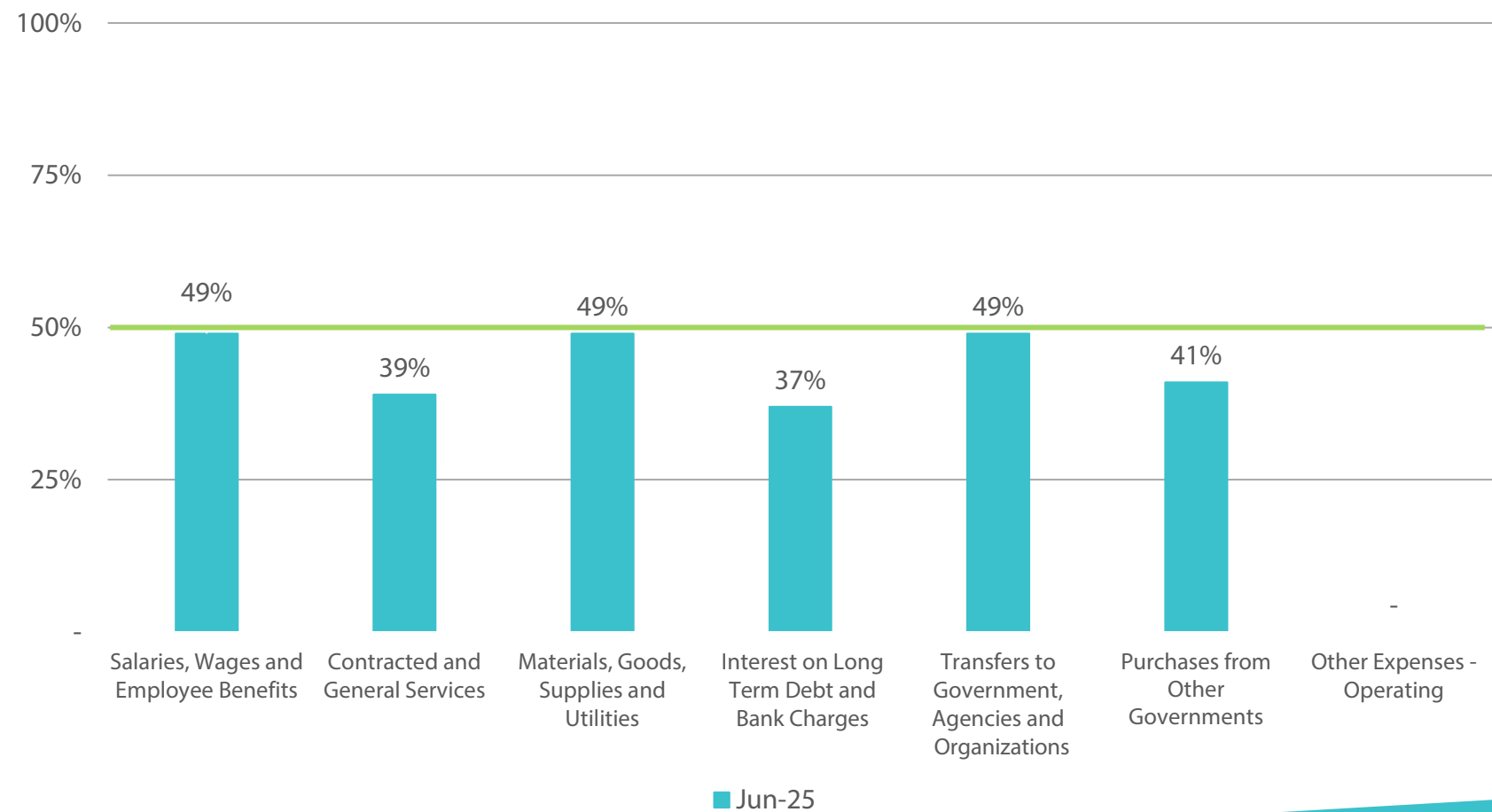
Base Program Operating Revenues



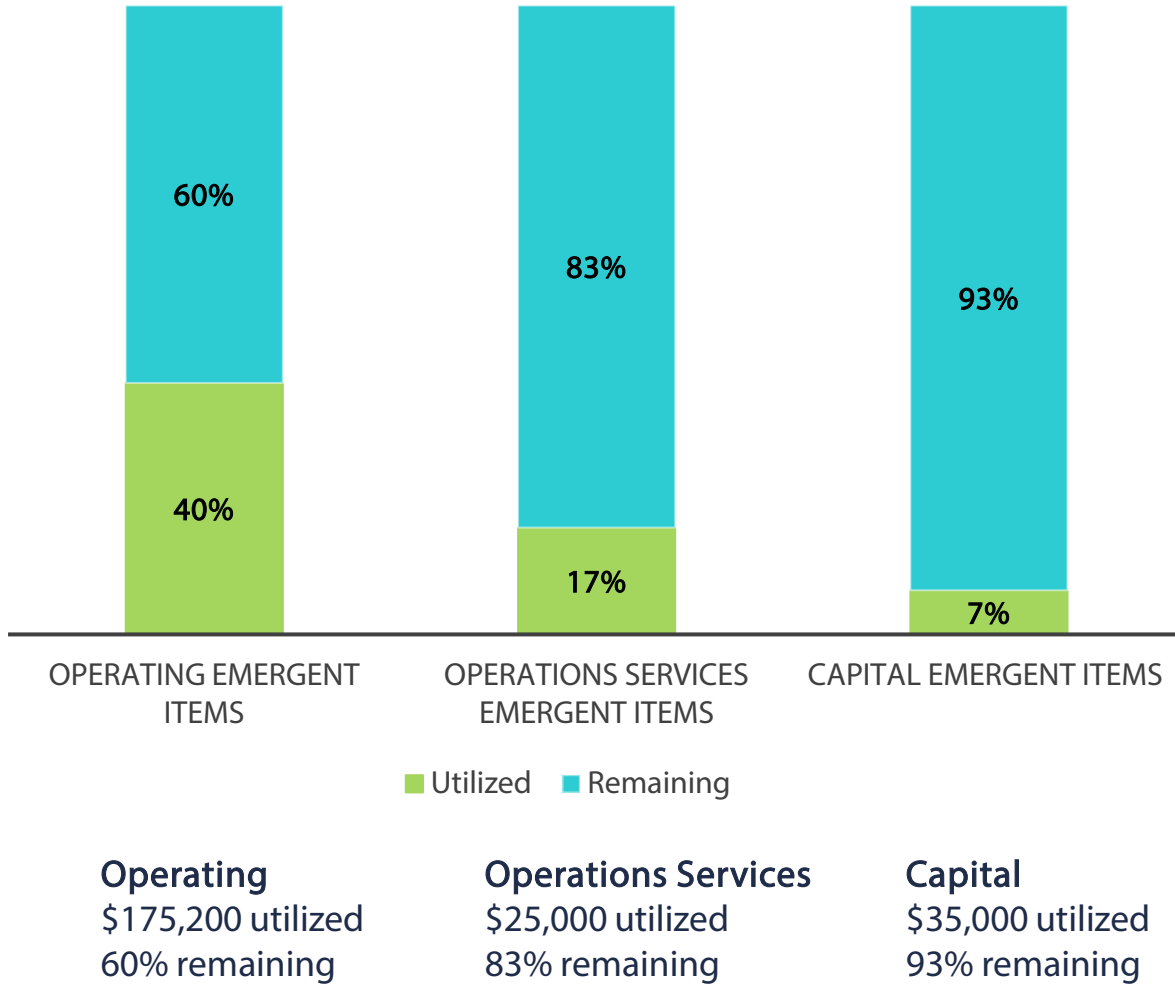


General Operating Activity

Base Program Operating Expenditures



Emergent Items - Utilization





Emergent Items – Operating Emergent Items

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$437,000
Nature (ESA) Policy Framework	Agriculture & Environmental Services	(20,000)	\$417,000
County Center Office Renovations	Public Works - Facilities	(10,000)	\$407,000
Land Management Database	Strategic Planning & Intergovernmental Affairs	(35,000)	\$372,000
Application Support	Planning & Development	(70,000)	\$302,000
Internal Communications Upgrade	Communication Services	(40,200)	\$261,800
	Total as of June 30	(175,200)	\$261,800



Emergent Items – Operations Services

Emergent Items

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$150,000
Additional Engineering Fees for Wabamun Sewage Lift station Pumping Issues	Public Works – Water & Wastewater	(25,000)	\$125,000
	Total as of June 30	(25,000)	\$125,000



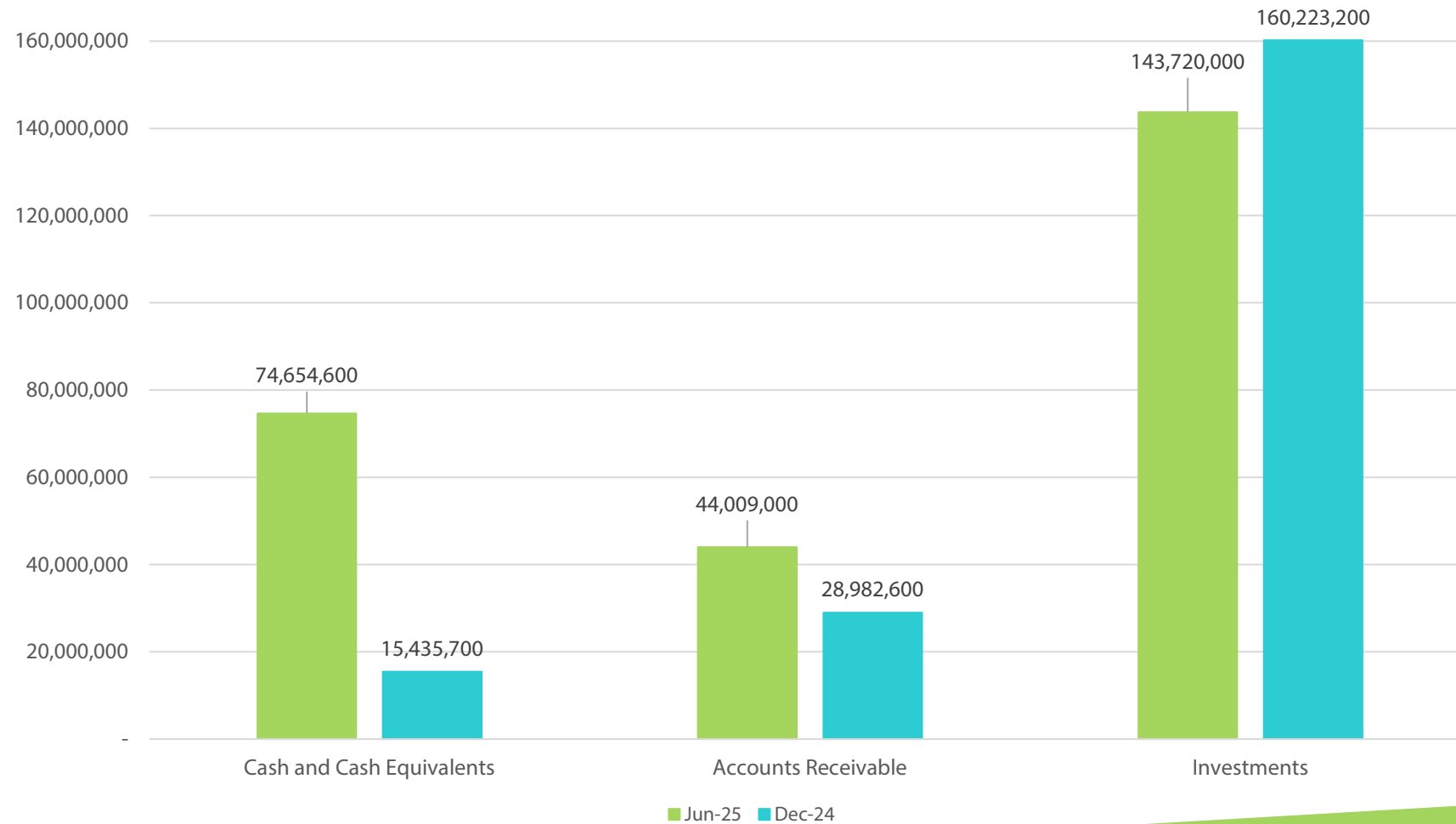
Emergent Items – Capital Emergent Items

Description	Department	Added/ (Utilized)	Balance Remaining
Opening Balance from 2025 Budget			\$500,000
Wabamun Pier Surface Rehabilitation	Community Services	(35,000)	\$465,000
	Total as of June 30	(35,000)	\$465,000

Financial Statement Analysis

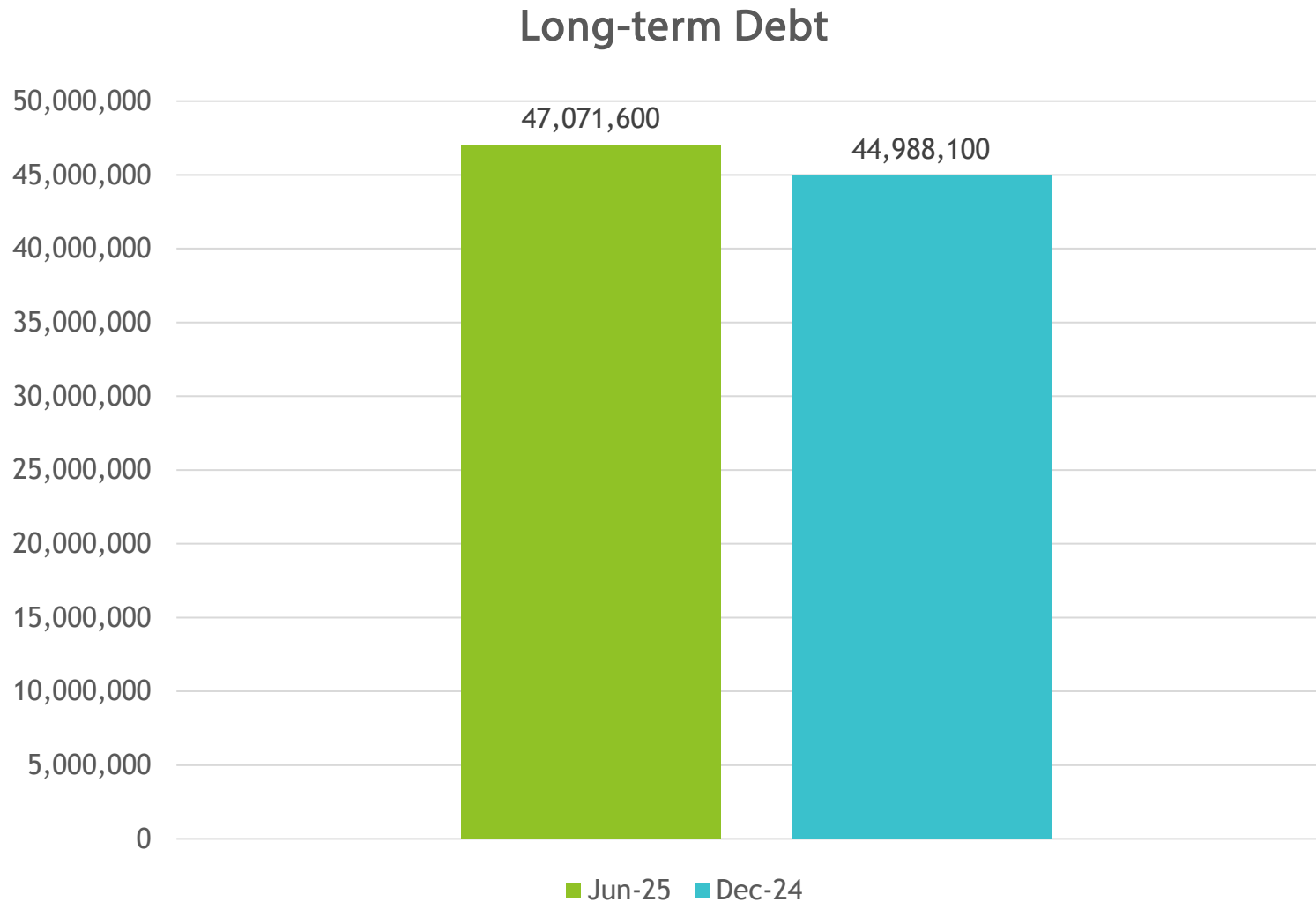


Cash Flow Analysis

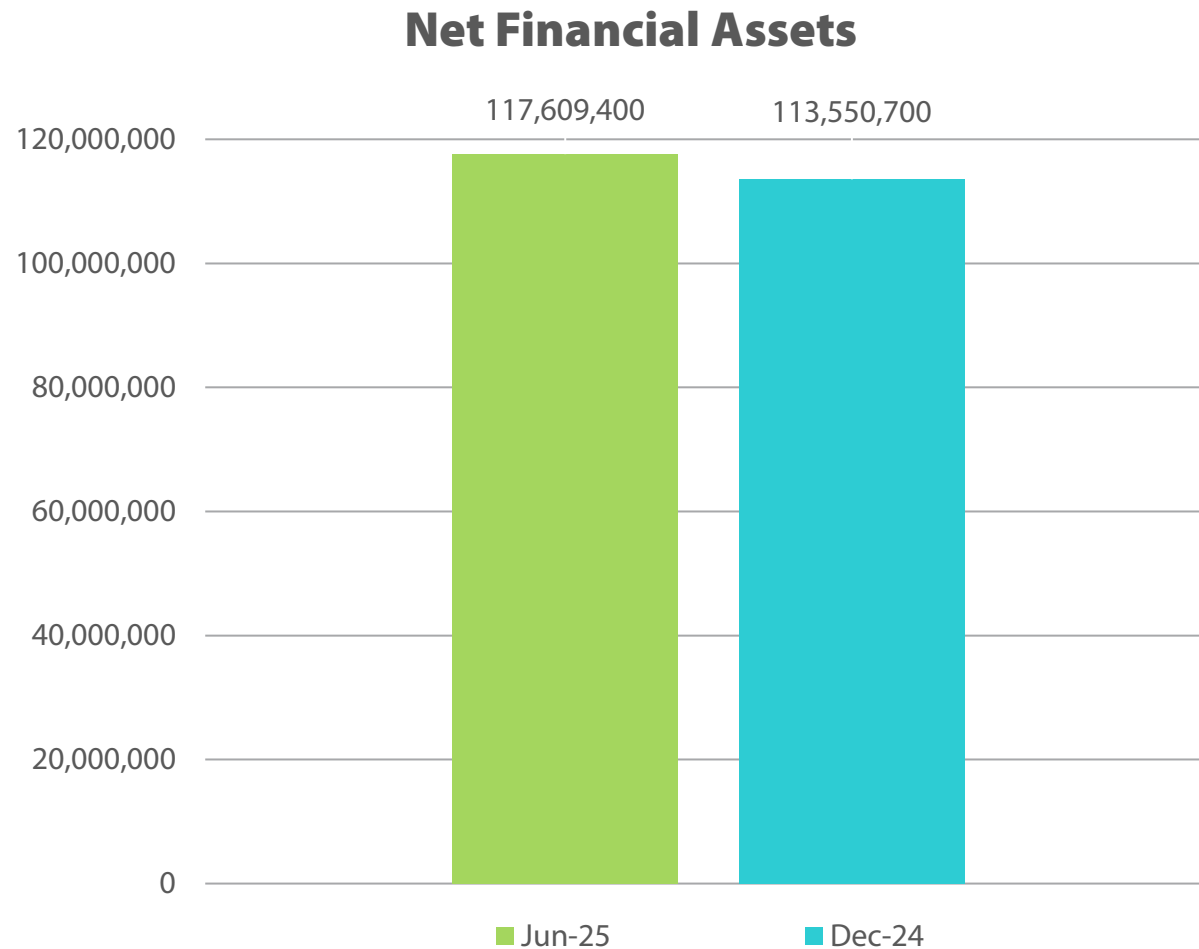




Financial Statement Analysis



Financial Statement Analysis





Questions