

CITY OF ST. ALBERT

2025 Servus Place Financials (In Thousands of Dollars)

	2025 Actuals	2025 Budget	Variance Actuals to Budget
REVENUES			
Sales & User Fees	(7,022)	(6,780)	(242)
Other Revenue	(435)	(446)	10
Government Transfers	(39)	-	(39)
	<u>(7,496)</u>	<u>(7,226)</u>	<u>(271)</u>
EXPENSES			
Salaries, Wages, & Benefits	5,496	5,249	247
Contracted & General Services	823	788	35
Materials, Goods, Supplies & Utilities	1,833	1,781	52
Bank Charges & Short Term Interest	102	76	26
Transfers To/From Operations/Capital	1,049	885	164
Transfers To/From Reserves	69	57	12
	<u>9,372</u>	<u>8,837</u>	<u>535</u>
Deficit	<u>\$1,876</u>	<u>\$1,611</u>	<u>\$265</u>