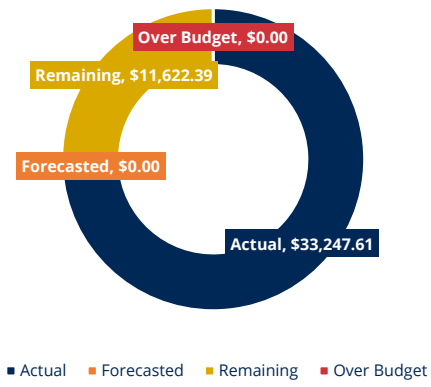
SUMMARY OF EXPENSES FOR MAYOR MAKIN

INCLUDES EXPENSES TO-DATE AND FORECASTED AMOUNTS - To be published quarterly.

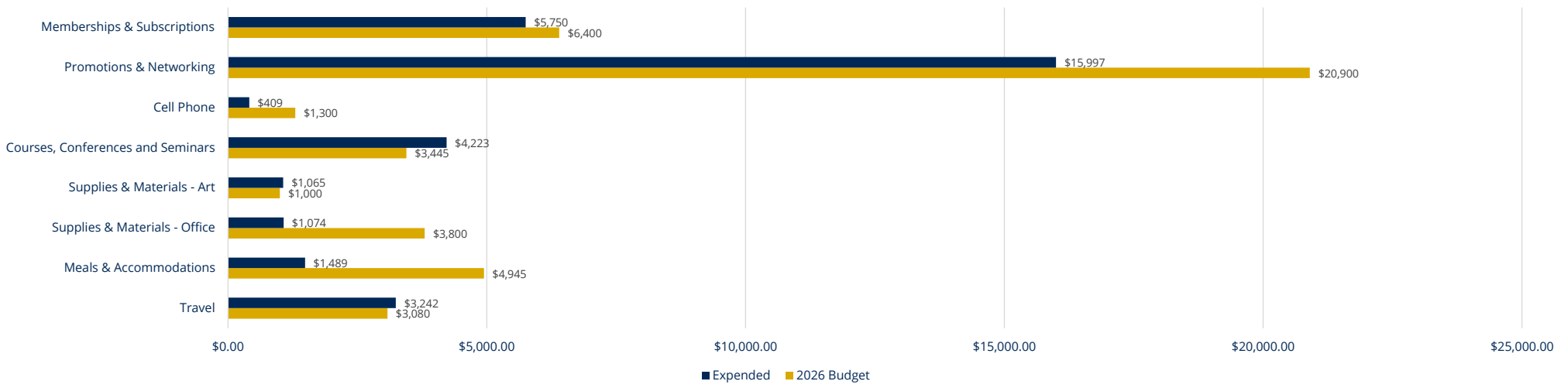
2026 Mayor's Budget Position



Expense Summary	Amount
Actual	$33,247.61
Forecasted	-
Projected Total	**$33,247.61**
Number of Transactions	152

Budget Overview	Amount
Total Budget	**$44,870.00**
Actual Expended	$33,247.61
Forecasted	-
Projected Total	**$33,247.61**
Variance to Budget	**$11,622.39**
% Budget Used	74.1%
Status	**WITHIN BUDGET**

2026 Mayor's Budget vs Expended by Expense Category



Quarter	Actual	Forecasted	Total
Q1	$11,831.22	-	**$11,831.22**
Q2	$11,115.37	-	**$11,115.37**
Q3	$10,301.02	-	**$10,301.02**
Q4	-	-	**-**
Annual Total	**$33,247.61**	**-**	**$33,247.61**

DETAILED EXPENSE LISTING

Date	Expense Description	Amount	Expense Category	Status
2026-01-02	January Cell Phone Bill	$35.98	Cell Phone	Actual
2026-01-07	Chamber of Commerce Member Mixer Registration (January 17 event date)	$10.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Co-op Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Mr. Mike's Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Ricky's Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Safeway Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Boston Pizza Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 No Frills Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Modo Mio Gift Certificates for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Pots Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Purchase of 5 x $50 Atlantic Kitchen Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-01-07	Mileage to HHF Director's Dinner (FS to 340 Baseline Rd, Sherwood Park, Return)	$35.77	Travel	Actual
2026-01-15	AB Municipalities Spring Leaders Caucus Registration (March 26-27 Event Date)	$275.00	Courses, Conferences and Seminars	Actual
2026-01-15	Mileage to Realtors Housing Forecast Lunch (FS to 7515 118 Ave, Edmonton, Return)	$44.38	Travel	Actual
2026-01-16	Sponsorship of FS Minor Hockey U5 & U7 Jamboree	$300.00	Promotions & Networking	Actual
2026-01-29	Ducks Unlimited Fundraiser Dinner Registration (April 10 Event Date)	$160.00	Meals & Accommodations	Actual
2026-01-29	Pink Shirt Day Shirt Order	$20.00	Promotions & Networking	Actual
2026-02-02	February Cell Phone Bill	$38.48	Cell Phone	Actual
2026-02-10	Midsized Cities Mayors' Caucus Membership	$5,000.00	Memberships & Subscriptions	Actual
2026-02-12	Canadian Petrochemical Summit Registration (June 15-18 Event Date)	$97.85	Courses, Conferences and Seminars	Actual
2026-02-12	FS & District Chamber of Commerce Membership	$750.00	Memberships & Subscriptions	Actual
2026-02-13	Edmonton Chamber Provincial Budget Lunch Registration (March 12 Event Date)	$145.00	Meals & Accommodations	Actual
2026-02-18	Political Action Day & MLA Dinner Registration (March 11 Event Date)	$310.00	Meals & Accommodations	Actual
2026-02-19	Mileage to IMRC Dinner (FS to 950 Emerald Drive, Sherwood Park, Return)	$31.39	Travel	Actual
2026-02-25	Mileage to Edmonton Airport for AIHA Ottawa Trip (FS to EIA)	$46.06	Travel	Actual

2026-02-26	FCM Conference Registration (June 4-7 Event Date)	$1,195.00	Courses, Conferences and Seminars	Actual
2026-02-27	Mileage home from AIHA Ottawa Trip (Edmonton Airport to FS)	$46.06	Travel	Actual
2026-03-01	Mileage to Spruce Grove 40th Anniversary (FS to 50 Westwind Drive, Spruce Grove, Return)	$81.32	Travel	Actual
2026-03-02	March Cell Phone Bill	$43.48	Cell Phone	Actual
2026-03-06	Assessment 101 Webinar Registration (January 14 Event Date)	$50.00	Courses, Conferences and Seminars	Actual
2026-03-11	Mileage to Political Action Day Event (FS to Chateau Lacombe, Edmonton, Return)	$54.31	Travel	Actual
2026-03-11	Parking at Political Action Day Event	$21.00	Travel	Actual
2026-03-12	Mileage to Provincial Budget Lunch (FS to 10135 100 St. NW, Edmonton, Return)	$46.87	Travel	Actual
2026-03-12	Parking at Provincial Budget Lunch	$29.40	Travel	Actual
2026-03-12	Mileage to Meeting with EIPS Board (FS to 683 Wye Rd, Sherwood Park, Return)	$37.67	Travel	Actual
2026-03-16	Mileage to Honour Guard Ceremony (FS to 9820 107 St. NW, Edmonton, Return)	$55.77	Travel	Actual
2026-03-16	Parking at Honour Guard Ceremony	$15.75	Travel	Actual
2026-03-18	Drinks & Donuts for Coffee With Council Event	$119.93	Meals & Accommodations	Actual
2026-03-18	Notepads for Coffee With Council Event	$35.98	Supplies & Materials - Office	Actual
2026-03-19	Leduc State of the City Luncheon Receipt (April 10 Event Date)	$55.00	Meals & Accommodations	Actual
2026-03-19	Mileage to Tri-City State of the Region Event (FS to 5100 41 Ave, Stony Plain, Return)	$98.26	Travel	Actual
2026-03-26	Mileage to AB Munis SLC Day One (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-03-26	Parking at AB Municipalities Spring Leaders Caucus Day One	$15.84	Travel	Actual
2026-03-26	Parking at AB Municipalities Spring Leaders Caucus Evening Event	$15.84	Travel	Actual
2026-03-26	Redwater Mayor's Breakfast Registration (April 10 Event Date)	$38.09	Meals & Accommodations	Actual
2026-03-27	Mileage to AB Munis SLC Day Two (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-03-27	Parking at AB Municipalities Spring Leaders Caucus Day Two	$40.75	Travel	Actual
2026-03-29	Mileage to Edmonton Airport for AIHA Texas Trip (FS to EIA)	$46.06	Travel	Actual
2026-03-31	Mileage home from AIHA Texas Trip (Edmonton Airport to FS)	$46.06	Travel	Actual
2026-04-02	April Cell Phone Bill	$43.48	Cell Phone	Actual
2026-04-07	Mileage to AIHA Dinner (FS to 10220 103 Street NW, Edmonton, Return)	$47.45	Travel	Actual
2026-04-08	Alberta Municipalities Public Risk Conference Registration (June 1-2 event date)	$185.00	Courses, Conferences and Seminars	Actual
2026-04-08	Donation for Rudolph Hennig Junior High School Fundraiser	$200.00	Promotions & Networking	Actual
2026-04-08	Purchase of Art in Public Places Adult Winner	$870.00	Supplies & Materials - Art	Actual
2026-04-10	Mileage to Redwater Mayor's Breakfast (FS to 4944 53 St., Redwater, Return)	$58.55	Travel	Actual
2026-04-10	Mileage to Leduc State of the City Address (FS to 5725 Black Gold Dr., Leduc, Return)	$101.62	Travel	Actual
2026-04-15	Signage for Art in Public Places	$155.33	Supplies & Materials - Art	Actual
2026-04-15	Mileage to Premier's Summit on Newcomers (FS to 10135 100 St, Edmonton, Return)	$48.18	Travel	Actual
2026-04-15	Parking at Premier's Summit on Newcomers	$55.65	Travel	Actual
2026-04-16	Mileage to Voices of Remembrance Luncheon (FS to 10065 100 St, Edmonton, Return)	$26.13	Travel	Actual
2026-04-16	Parking at Voices of Remembrance Luncheon	$18.69	Travel	Actual
2026-04-16	Purchase of 5 x $50 Co-op Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Mr. Mike's Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Ricky's Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Safeway Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Boston Pizza Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 No Frills Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Modo Mio Gift Certificates for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Pots Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-16	Purchase of 5 x $50 Atlantic Kitchen Gift Cards for Mayor's Promotional Inventory	$250.00	Promotions & Networking	Actual
2026-04-17	Purchase of Art in Public Places Student Winner	$40.00	Supplies & Materials - Art	Actual
2026-04-22	Mileage to Hydrogen Hub Dinner (FS to 9990 Jasper Ave, Edmonton, Return)	$26.13	Travel	Actual
2026-04-29	Mileage to Arrow Utilities Info Session (FS to 23262 TWP 540, Strathcona, Return)	$22.78	Travel	Actual
2026-04-29	Sponsorship of cupcakes for Seniors & Youth Networking Communities (SYNC) Event	$80.00	Promotions & Networking	Actual
2026-05-02	May Cell Phone Bill	$43.48	Cell Phone	Actual
2026-05-08	Chamber of Commerce MLAs Fireside Chat registration (May 22 event date)	$50.00	Promotions & Networking	Actual
2026-05-11	Mileage to meeting with MLA Armstrong-Homeniuk (FS to 10800 97 Ave, Edmonton, Return)	$55.48	Travel	Actual

2026-05-12	CoFS Ad in Legion Military Service Recognition Book	$657.14	Promotions & Networking	Actual
2026-05-13	Mileage to Edmonton International Airport Cargo Hub event (FS to 1980 35 Ave, Calmar, Return)	$96.65	Travel	Actual
2026-05-14	Mileage to Edmonton State of the City Address (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-05-14	Parking at Edmonton State of the City Address	$11.25	Travel	Actual
2026-05-14	Purchase of 50 x Custom socks for Mayor's Promotional Inventory	$548.50	Promotions & Networking	Actual
2026-05-14	BILD Edmonton Luncheon Registration (May 21 event date)	$80.00	Meals & Accommodations	Actual
2026-05-15	Purchase of Mayor's letterhead	$1,038.00	Supplies & Materials - Office	Actual
2026-05-20	Lunch with United Way President (Mr.Mike's)	$38.89	Meals & Accommodations	Actual
2026-05-21	Mileage to BILD Edmonton Luncheon (FS to 11160 River Valley Rd, Edmonton, Return)	$56.21	Travel	Actual
2026-05-22	Sponsorship of Shannon Kimmitt Memorial Golf Tournament	$250.00	Promotions & Networking	Actual
2026-05-26	Purchase of Canvas Art Print for Mayor's Office	$254.00	Promotions & Networking	Actual
2026-05-28	Purchase of Juiceboxes for Southpointe School Picnic	$209.24	Promotions & Networking	Actual
2026-05-30	Mileage to Fort High Graduation Ceremony (FS to Millennium Place, Sherwood Park, Return)	$35.04	Travel	Actual
2026-06-01	Mileage to AB Munis Public Risk Conference Day One (FS to 10011 184 St, Edmonton, Return)	$66.58	Travel	Actual
2026-06-02	Mileage to AB Munis Public Risk Conference Day Two (FS to 10021 184 St, Edmonton, Return)	$66.58	Travel	Actual
2026-06-02	June Cell Phone Bill	$50.98	Cell Phone	Actual
2026-06-02	AB Municipalities Summer Leaders Caucus Registration (June 10 event date)	$120.00	Courses, Conferences and Seminars	Actual
2026-06-04	Mileage to FCM Conference Day One (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-06-04	Parking at FCM Conference Day One	$19.29	Travel	Actual
2026-06-04	Breakfast at FCM Conference Day One (Courtyard by Marriott)	$19.52	Meals & Accommodations	Actual
2026-06-04	Parking at FCM Conference Evening Event	$5.71	Travel	Actual
2026-06-05	Mileage to FCM Conference Day Two (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-06-05	Parking at FCM Conference Day Two	$25.00	Travel	Actual
2026-06-05	Parking at FCM Conference Day Two Evening Event	$1.10	Travel	Actual
2026-06-06	Mileage to FCM Conference Day Three (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-06-06	Parking at FCM Conference Day Three	$53.13	Travel	Actual
2026-06-07	Mileage to FCM Conference Day Four (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-06-07	Parking at FCM Conference Day Four	$10.00	Travel	Actual
2026-06-07	Parking at FCM Conference Day Four Evening Event	$5.00	Travel	Actual
2026-06-09	Chamber of Commerce June Member Mixer Registration (June 19 event date)	$10.00	Promotions & Networking	Actual
2026-06-10	Mileage to AB Munis Summer Leaders Caucus (FS to 5037 52 Ave, Vegreville, Return)	$134.61	Travel	Actual
2026-06-11	Mileage to State of Morinville Address (FS to 9502 100 Ave, Morinville, Return)	$59.71	Travel	Actual
2026-06-13	Mileage to St. Andre Bessette Graduation Ceremony (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-06-13	Parking at St. Andre Bessette Graduation Ceremony	$7.00	Travel	Actual
2026-06-30	Sponsorship of United Way Heartland Challenge	$2,000.00	Promotions & Networking	Actual
2026-06-30	Mid-sized Cities Mayors' Caucus Summit Registration (September 16-18 event dates)	$529.73	Courses, Conferences and Seminars	Actual
2026-07-02	July Cell Phone Bill	$50.98	Cell Phone	Actual
2026-07-10	Hospital Gift Shop purchase from Mayor's Inventory (6 x frisbees, 6 x beach balls, 12 x socks)	($165.54)	Promotions & Networking	Actual
2026-07-14	Chamber of Commerce Mixer registration (July 15 event date)	$10.00	Promotions & Networking	Actual
2026-07-15	AB Municipalities 2026 Convention registration (Sept. 23-25 event dates)	$675.00	Courses, Conferences and Seminars	Actual
2026-07-15	AB Municipalities 2026 Convention host city reception registration (Sept. 24 event date)	$25.00	Meals & Accommodations	Actual
2026-07-16	Mileage to AB Summer Games Opening Ceremonies (FS to 901 Pembina Rd, Sherwood Park, Return)	$31.68	Travel	Actual
2026-07-23	Mileage to AIHA Tour (FS to 10344 102 St NW, Edmonton, Return)	$46.87	Travel	Actual
2026-07-29	Mileage to Meeting with BILD Edmonton (FS to 222 Baseline Rd, Sherwood Park)	$18.47	Travel	Actual
2026-07-29	Mileage to Arrow Utilities Meeting (222 Baseline Rd to 975 Broadmoor Blvd, Sherwood Park)	$0.51	Travel	Actual
2026-07-29	Mileage to return from Sherwood Park meetings (975 Broadmoor Blvd to FS)	$18.76	Travel	Actual
2026-08-02	August Cell Phone Bill	$50.98	Cell Phone	Actual
2026-08-11	Purchase of 2500 x decks of CoFS playing cards for mayor's inventory	$5,796.50	Promotions & Networking	Actual
2026-08-11	Chamber of Commerce Breakfast event registration (Aug. 19 event date)	$15.00	Meals & Accommodations	Actual
2026-08-22	Mileage to Canadian Derby (FS to 4711 Perimeter Rd, Leduc County, Return)	$93.00	Travel	Actual
2026-08-25	St. Albert State of the City Address Luncheon registration (Sept. 16 event date)	$66.67	Meals & Accommodations	Actual
2026-08-26	Mileage to AIHA Prince Rupert Trip departure (FS to Edmonton International Airport)	$46.06	Travel	Actual

2026-08-28	Mileage to return from AIHA Prince Rupert trip (Edmonton International Airport to FS)	$46.06	Travel	Actual
2026-09-02	September Cell Phone Bill	$50.98	Cell Phone	Actual
2026-09-02	Suicide Awareness Vigil Bandshell rental sponsorship	$66.66	Promotions & Networking	Actual
2026-09-04	AB Recreation & Parks Association Conference registration (Sept. 22-25 event dates)	$1,095.00	Courses, Conferences and Seminars	Actual
2026-09-08	St. Andre Bessette Community Leadership Award Sponsorship	$200.00	Promotions & Networking	Actual
2026-09-09	Mileage to AIHA VIP Event (FS to Fairmont Hotel Macdonald, Edmonton, Return)	$46.87	Travel	Actual
2026-09-09	Parking at AIHA VIP Event	$24.41	Travel	Actual
2026-09-10	Mileage to AIHA Stakeholder Conference (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-09-10	Parking at AIHA Stakeholder Conference	$15.00	Travel	Actual
2026-09-15	Sponsorship of FS Community Hospital Foundation Annual Fundraiser Night	$800.00	Promotions & Networking	Actual
2026-09-15	Chamber of Commerce AGM & Awards Luncheon registration (Oct. 2 event date)	$50.00	Meals & Accommodations	Actual
2026-09-16	Mileage to St. Albert State of the City Address (FS to 101 Riel Drive, St. Albert)	$27.38	Travel	Actual
2026-09-16	Mileage to MCMC Summit (101 Riel Drive, St. Albert to Red Deer Resort & Casino)	$125.56	Travel	Actual
2026-09-17	Fort Saskatchewan High School Community Leadership Award Sponsorship	$200.00	Promotions & Networking	Actual
2026-09-18	Accommodations for MCMC Summit (Red Deer Resort & Casino)	$365.44	Meals & Accommodations	Actual
2026-09-18	Mileage returning from MCMC Summit (Red Deer Resort & Casino to FS)	$137.97	Travel	Actual
2026-09-23	Mileage to MCMC Mayor's Breakfast & AB Munis Convention Day 1 (FS to 5 Thornton Court, Edmonton, Return)	$46.57	Travel	Actual
2026-09-23	Parking at MCMC Mayor's Breakfast & AB Munis Convention Day 1	$38.85	Travel	Actual
2026-09-23	Parking at AB Munis Convention Day 1 evening events	$15.04	Travel	Actual
2026-09-24	Mileage to AB Munis Convention Day 2 (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-09-24	Parking at AB Munis Convention Day 2	$15.00	Travel	Actual
2026-09-25	Mileage to AB Munis Convention Day 3 (FS to 9797 Jasper Ave, Edmonton, Return)	$46.43	Travel	Actual
2026-09-25	Parking at AB Munis Convention Day 3	$15.00	Travel	Actual

TOTAL	**$33,247.61**

BOARDS/COMMITTEES PER DIEM