

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
10-110-100 - General Municipal Levy		455,571.29	455,571.00	0.29	100.00
410-120-100 - Abatements and Adjustments			(5,000.00)	5,000.00	
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel	1,772.54	19,391.36	25,000.00	(5,608.64)	77.57
TOTAL TAXATION:	1,772.54	19,391.36	25,000.00	(5,608.64)	77.57
FEEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00	3,500.00	(3,310.00)	5.43
420-100-130 - F&C - Tax Enforcement	4,941.00	23,961.92	3,500.00	20,461.92	684.63
420-200-100 - F&C - Sale of Gravel	80.00	320.00		320.00	
420-200-900 - F&C - Billboards/Advertising			2,400.00	(2,400.00)	
420-300-100 - F&C - Rentals - Building/Room		1,200.00	2,400.00	(1,200.00)	50.00
420-300-110 - F&C - Rentals - Equipment	500.00	1,130.00		1,130.00	
Total Fees and Charges:	5,521.00	26,801.92	11,800.00	15,001.92	227.13
Policing and Fire Fees					
420-400-300 - F&C - Fire		5,261.38	3,500.00	1,761.38	150.33
420-400-350 - F&C - Fire - Radios			1,300.00	(1,300.00)	
420-400-400 - F&C - Fire - SGI		2,694.07	5,500.00	(2,805.93)	48.98
Total Policing and Fire Fees	0.00	7,955.45	10,300.00	(2,344.55)	77.24
Office Services					
20-600-100 - F&C - Cemetery Fees		400.00	2,500.00	(2,100.00)	16.00
420-600-105 - F&C - Cemetary Donations		200.00		200.00	
420-600-150 - F&C - Building Inspections			2,500.00	(2,500.00)	
20-700-210 - F&C - Licenses - Pets	20.00	255.00	750.00	(495.00)	34.00
420-710-100 - F&C - Permits		20.00	750.00	(730.00)	2.67
420-800-100 - F&C - Tax Certificates		254.80	500.00	(245.20)	50.96
420-800-200 - F&C - General Office Services	3.00	52.00	50.00	2.00	104.00
Total Office Services:	23.00	1,181.80	7,050.00	(5,868.20)	16.76
Waste & Recycling Fees					
420-850-110 - F&C - Landfill Fees			3,630.00	(3,630.00)	
420-850-120 - F&C - Waste Collection Fees		44,634.74	60,000.00	(15,365.26)	74.39
420-850-130 - F&C - Recycling Collection Fees		20,961.16	2,800.00	18,161.16	748.61
Total Waste & Recycling Fees:	0.00	65,595.90	66,430.00	(834.10)	98.74
TOTAL FEES AND CHARGES:	5,544.00	101,535.07	95,580.00	5,955.07	106.23
UTILITIES					
Water					
440-110-100 - Water - Water Charges		58,670.19	80,000.00	(21,329.81)	73.34
440-130-100 - Water - Bulk Water Sales	1,150.00	17,160.00	19,000.00	(1,840.00)	90.32
440-140-100 - Water - Connection Fees		(100.00)	500.00	(600.00)	120.00-
440-160-500 - Water - Interest Charges	1,322.99	8,284.41	7,000.00	1,284.41	118.35
440-300-110 - Water - Infrastructure Fee		21,512.11	29,000.00	(7,487.89)	74.18
Total Water Revenues	2,472.99	105,526.71	135,500.00	(29,973.29)	77.88
Sewer					
440-220-100 - Sewer - Charges		54,378.64	74,000.00	(19,621.36)	73.48
Total Sewer Revenue	0.00	54,378.64	74,000.00	(19,621.36)	73.48
TOTAL UTILITIES:	2,472.99	159,905.35	209,500.00	(49,594.65)	76.33
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	25,285.75	75,857.25	101,143.00	(25,285.75)	75.00
450-110-110 - Unconditional - Sask Lotteries Grant			4,500.00	(4,500.00)	
Total Unconditional Grants:	25,285.75	75,857.25	105,643.00	(29,785.75)	71.81
CONDITIONAL GRANTS					
Conditional Grants					
Total UNCONDITIONAL GRANTS:	25,285.75	75,857.25	105,643.00	(29,785.75)	71.81

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450-230-100 - Conditional - Fed - Summer Employme			5,000.00	(5,000.00)	
450-300-100 - Conditional - Prov - Gas Tax		15,882.60	31,765.00	(15,882.40)	50.00
450-430-100 - Conditional - Local Grants			2,500.00	(2,500.00)	
Total Conditional Grants:	0.00	15,882.60	39,265.00	(23,382.40)	40.45
TOTAL CONDITIONAL GRANTS:	0.00	15,882.60	39,265.00	(23,382.40)	40.45
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		4,557.05	1,500.00	3,057.05	303.80
450-600-100 - GIL - Provincial		1,092.00	1,000.00	92.00	109.20
450-620-100 - Sask. Energy Surcharge	540.32	12,048.88	10,000.00	2,048.88	120.49
450-800-100 - Sask Power Surcharge	2,223.53	21,376.62	25,000.00	(3,623.38)	85.51
Total Grants in Lieu of Taxes:	2,763.85	39,074.55	37,500.00	1,574.55	104.20
TOTAL GRANTS IN LIEU OF TAXES:	2,763.85	39,074.55	37,500.00	1,574.55	104.20
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,200.00		3,200.00	
Total Tangible Capital Asset Proceeds:	0.00	3,200.00	0.00	3,200.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	3,200.00	0.00	3,200.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	653.26	4,281.84	3,000.00	1,281.84	142.73
470-120-100 - Dividends/Commission - Co-Op		76.19	365.00	(288.81)	20.87
Total Interest and Investment Revenue:	653.26	4,358.03	3,365.00	993.03	129.51
Total INTEREST AND INVESTMENT REVENU	653.26	4,358.03	3,365.00	993.03	129.51
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations			100.00	(100.00)	
480-160-100 - Donations/Grants for Other Authorities		20,326.00	20,000.00	326.00	101.63
480-160-150 - Fire/FR - Donations and Grants			500.00	(500.00)	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00	930.00	(630.00)	32.26
480-170-120 - Rebates/Refunds		5,344.15	500.00	4,844.15	1068.83
Total Other Revenues:	0.00	25,970.15	22,030.00	3,940.15	117.89
TOTAL OTHER REVENUES:	0.00	25,970.15	22,030.00	3,940.15	117.89
INTERNAL TRANSFERS					
Internal Transfers					
490-120-100 - Transfer from Surplus		200.00	(179,476.00)	179,676.00	100.11
Total Internal Transfers:	0.00	200.00	(179,476.00)	179,676.00	100.11
Total INTERNAL TRANSFERS:	0.00	200.00	(179,476.00)	179,676.00	100.11
TOTAL REVENUES:	38,492.39	900,945.65	808,978.00	91,967.65	111.37

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
510-110-110 - GG - Council - Indemnity		4,331.90	10,000.00	5,668.10	43.32
510-110-140 - GG - Council - Indemnity Committee		3,000.00	5,000.00	2,000.00	60.00
	0.00	7,331.90	15,000.00	7,668.10	48.88
510-110-230 - GG - Wages - Administrator	4,011.23	45,602.07	60,000.00	14,397.93	76.00
510-110-330 - GG - Wages - Assistant	4,215.03	24,149.55	50,000.00	25,850.45	48.30
510-110-530 - GG - Wages - Casual		1,785.00	5,000.00	3,215.00	35.70
	8,226.26	78,868.52	130,000.00	51,131.48	60.67
			700.00	700.00	
Benefits					
510-120-110 - GG - Benefits - Council			700.00	700.00	
	0.00	0.00	700.00	700.00	0.00
510-120-120 - GG - Benefits - MEPP	406.71	2,602.22	10,000.00	7,397.78	26.02
510-120-130 - GG - Benefits - Group Insurance	312.57	2,332.80	4,000.00	1,354.63	66.13
510-130-230 - GG - Benefits - Administrator		2,337.97	5,000.00	2,662.03	46.76
510-130-234 - GG - Benefits - WCB		2,617.37	1,020.00	(1,597.37)	256.60
510-130-235 - GG - Benefits - Casual		39.49	750.00	710.51	5.27
510-140-330 - GG - Benefits - Assistant	563.49	1,779.52	5,000.00	3,220.48	35.59
	1,282.77	11,709.37	26,470.00	14,448.06	45.42
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	954.95	3,552.86	10,000.00	6,447.14	35.53
10-200-130 - GG - Cont. - Audit/Accounting			20,000.00	20,000.00	
310-200-135 - GG - Cont. - Consulting/Mentoring			2,500.00	2,500.00	
510-200-140 - GG - Cont. - Asset Management			5,000.00	5,000.00	
10-200-150 - GG - Cont. - Assessment - SAM/A		8,423.00	10,000.00	1,577.00	84.23
510-200-170 - GG - Cont. - Advertising		2,050.55	1,500.00	(550.55)	136.70
510-210-140 - GG - Council - Committee/Travel/Meal:	80.00	685.72	750.00	64.28	91.43
510-210-160 - GG - Cont. - Mileage		3,545.24	500.00	(3,045.24)	709.05
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	44.00
510-220-100 - GG - Cont. - Office Caretaking			500.00	500.00	
510-220-110 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		26,475.14	21,250.00	(5,225.14)	124.59
510-230-110 - GG - Cont. - Insurance - SUMA		32.00	400.00	368.00	8.00
510-240-100 - GG - Cont. - Memberships & Subscript	77.08	2,193.57	2,000.00	(193.57)	109.68
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	4,369.00	23,228.81	7,500.00	(15,728.81)	309.72
510-260-150 - GG - Cont. - Elections		500.00	500.00		100.00
510-280-130 - GG - Cont. - Building Inspection	252.00	252.00	3,000.00	2,748.00	8.40
510-280-140 - GG - Cont. - Building Repairs/Maint.		846.43	1,500.00	653.57	56.43
510-280-170 - GG - Cont. - Prior Adjustments			2,500.00	2,500.00	
510-290-100 - GG - Cont. - Bank Charges		3,919.20	1,000.00	(2,919.20)	391.92
	5,733.03	75,924.52	92,400.00	16,475.48	82.17
Utilities					
510-300-110 - GG - Utility - Heat	89.23	1,428.87	2,500.00	1,071.13	57.15
510-300-120 - GG - Utility - Power	174.19	1,840.30	4,000.00	2,159.70	46.01
510-300-125 - GG - Utility - Power - Billboard	86.50	721.12	1,000.00	278.88	72.11
510-300-140 - GG - Utility - Telephone	615.30	4,036.48	3,500.00	(536.48)	115.33
	965.22	8,026.77	11,000.00	2,973.23	72.97
Maintenance, Material and Supplies					
10-400-110 - GG - Maint. - Stationery & Postage		440.45	3,500.00	3,059.55	12.58
110-410-140 - GG - Maint. - Office Supplies	591.39	2,526.11	4,000.00	1,473.89	63.15
510-410-150 - GG - Maint. - Building Repairs/Maint.			1,500.00	1,500.00	
510-410-160 - GG - Maint. - Equipment		649.53	1,500.00	850.47	43.30
510-410-170 - GG - Maint. - Computer Hardware Maint		527.35	4,000.00	3,472.65	13.18
510-410-175 - GG - Maint. - Computer Software Maint		4,501.37	1,000.00	(3,501.37)	450.14
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	
510-420-100 - GG - Maint. - Janitor Supplies			100.00	100.00	
510-450-100 - GG - Maint. - Election Supplies			500.00	500.00	
510-470-100 - GG - Maint. - Board of Revision		412.37	500.00	500.00	
510-480-100 - GG - Maint. - Honorariums			250.00	(162.37)	164.95
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	
	591.39	9,057.18	17,350.00	8,292.82	52.20

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Report Date
2022-11-14 8:07 AM

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	0.00	100.00	0.00	(100.00)	0.00
Interest					
10-700-120 - GG - Interest/Penalty	0.00	183.61	500.00	316.39	36.72
510-710-110 - GG - CIBC Loan Interest	0.00	259.29	25,000.00	24,740.71	1.04
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	0.00	(0.99)	0.00	0.99	0.00
TOTAL GENERAL GOVERNMENT SERVICES	16,798.67	184,128.27	302,720.00	118,279.16	60.93
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	0.00	41,429.46	45,000.00	3,570.54	92.07
TOTAL POLICE PROTECTION:	0.00	41,429.46	45,000.00	3,570.54	92.07
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders	0.00	853.06	1,000.00	1,000.00	85.31
525-140-140 - PS - Fire - Benefits - Fire Fighters	0.00	853.06	1,000.00	(853.06)	
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters	0.00	853.06	0.00	(853.06)	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	0.00	1,706.12	1,000.00	(706.12)	170.61
525-210-110 - PS - Fire - Contracted Services					
525-230-110 - PS - Fire - Insurance					
525-240-100 - PS - Fire - Memberships/Subscriptions					
525-250-100 - PS - Fire - Contracted Repairs					
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.					
Utilities					
525-300-110 - PS - Fire - Utility - Heat	11.21	2,052.11	2,200.00	147.89	93.28
525-300-120 - PS - Fire - Utility - Power	11.21	844.69	1,250.00	405.31	67.58
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance	532.80	1,059.96	1,500.00	1,500.00	47.11
525-420-100 - PS - Fire - Radios					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts					
525-440-100 - PS - Fire - Small Tools/Equipment/Gee					
525-440-110 - PS - FR - Supplies	532.80	1,059.96	7,250.00	6,190.04	14.62
Grants and Contributions					
25-520-110 - PS - Fire - Grants and Contributions	0.00	1,000.00	5,000.00	4,000.00	20.00
TOTAL FIRE PROTECTION:	544.01	6,662.88	26,700.00	20,037.12	24.95
TOTAL PROTECTIVE SERVICES:	544.01	48,092.34	71,700.00	23,607.66	67.07
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	4,837.00	51,833.52	60,000.00	8,166.48	86.39
530-110-130 - TS - Wages - Labourers		15,111.39	48,000.00	32,888.61	31.48
530-110-150 - TS - Wages - Seasonal Employees		11,761.15	5,000.00	(6,761.15)	235.22

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	4,837.00	78,706.06	113,000.00	34,293.94	69.65
Benefits					
530-120-120 - TS - Benefits - Foreman	357.77	3,376.98	5,000.00	1,623.02	67.54
30-120-124 - TS - Benefits - WCB		1,630.45	1,020.00	(610.45)	159.85
530-120-125 - TS - Benefits - MEPP	358.47	4,622.49	10,000.00	5,377.51	46.22
30-120-126 - TS - Benefits - Group Insurance	467.49	6,973.83	12,000.00	4,558.68	62.01
30-130-130 - TS - Benefits - Labourers	277.94	6,452.42	5,000.00	(1,452.42)	129.05
530-150-150 - TS - Benefits - Seasonal			1,000.00	1,000.00	
	1,461.67	23,056.17	34,020.00	10,496.34	69.15
Professional/Contractual Services					
530-260-100 - TS - Cont - Insurance/Vehicle Reg.	6,298.67	101,762.23	147,020.00	44,790.28	69.53
530-260-150 - TS - Cont - Equip. Repairs/Maint.		6,071.48	6,000.00	(71.48)	101.19
530-290-100 - TS - Cont - Equipment Rentals		9,887.09	13,000.00	3,112.91	76.05
	0.00	15,958.57	21,000.00	5,041.43	75.99
Utilities					
530-300-110 - TS - Utility - Heat	43.58	2,596.36	1,600.00	(996.36)	162.27
530-300-120 - TS - Utility - Power	40.53	1,691.34	2,200.00	508.66	76.88
530-300-140 - TS - Utility - Telephone	121.91	670.31	850.00	179.69	78.86
530-310-100 - TS - Utility - Street Lights	770.67	6,026.39	9,000.00	2,973.61	66.96
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	
	976.69	10,984.40	14,150.00	3,165.60	77.63
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		849.26	500.00	(349.26)	169.85
530-410-100 - TS - Maint. - Shop Supply & Small Too	144.51	1,801.65	2,500.00	698.35	72.07
30-410-120 - TS - Maint. - Shop Supplies		910.63	2,000.00	1,089.37	45.53
30-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part	74.44	1,455.43	10,000.00	8,544.57	14.55
530-425-110 - TS - Maint. - Oil & Gas	465.00	11,796.99	12,000.00	203.01	98.31
30-430-120 - TS - Maint. - Machine - Blades			1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00	1,500.00	225.00	85.00
530-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,500.00	2,500.00	
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	
530-480-110 - TS - Maint. - CN Crossing	296.50	2,965.00	4,000.00	1,035.00	74.13
530-900-115 - TS - Maint. - Equipment Lease		3,908.70	5,500.00	1,591.30	71.07
	980.45	24,962.66	45,000.00	20,037.34	55.47
Tangible Capital Asset Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	
	0.00	0.00	11,500.00	11,500.00	0.00
Total Tangible Capital Asset Expenditures:	0.00	0.00	11,500.00	11,500.00	0.00
Interest					
530-700-110 - TS - Interest Paid on Purchases	385.42	627.38		(1,012.80)	
	385.42	627.38	0.00	(1,012.80)	0.00
Total Transportation Services:	8,641.23	154,295.24	238,670.00	83,521.85	65.01
TOTAL TRANSPORTATION SERVICES:	8,641.23	154,295.24	238,670.00	83,521.85	65.01
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
340-200-110 - EH - Cont. - Waste Collection/Disposal		22,378.06	20,000.00	(2,378.06)	111.89
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,653.16	70,871.68	150,000.00	79,128.32	47.25
10-210-100 - EH - Cont. - Pest Control			250.00	250.00	
540-210-200 - EH - Cont. - Weed Control			250.00	250.00	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	8,653.16	93,500.33	170,500.00	76,999.67	54.84
Utilities					
540-300-110 - EH - Utility - Heat		35.21	1,250.00	1,214.79	2.82
540-300-120 - EH - Utility - Power	40.35	221.06	500.00	278.94	44.21
	40.35	256.27	1,750.00	1,493.73	14.64
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	

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540-440-100 - EH - Maint. - Waste Collection Supplie			100.00	100.00	
Grants and Contributions	0.00	0.00	600.00	600.00	0.00
540-500-110 - EH - Grants and Contributions			15,000.00	15,000.00	
	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,693.51	93,756.60	187,850.00	94,093.40	49.91
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70	4,500.00	4,115.30	8.55
Grants and Contributions	0.00	384.70	4,500.00	4,115.30	8.55
550-200-115 - PH&W - Donations		250.00	250.00		100.00
	0.00	250.00	250.00	0.00	100.00
Capital Expenditures					
550-200-120 - PH&W - Cemetery Equipment		0.00	250.00	250.00	0.00
Other	0.00	0.00	250.00	250.00	0.00
550-540-100 - PH&W - Housing/Nursing Home Defici		0.00	500.00	500.00	
	0.00	0.00	500.00	500.00	0.00
Total PUBLIC HEALTH AND WELFARE:	0.00	634.70	5,500.00	4,865.30	11.54
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	0.00
	0.00	210.00	0.00	(210.00)	0.00
TOTAL PLANNING AND DEVELOPMENT:	0.00	210.00	0.00	(210.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)	500.00	754.00	150.80
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	99.93
	0.00	8,170.46	8,930.00	759.54	91.49
Utilities					
570-310-150 - R&C - Utility - Power - Hall		76.83		(76.83)	
	0.00	76.83	0.00	(76.83)	0.00
Total Utilities:	0.00	76.83	0.00	(76.83)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communiplex		75.49	150.00	74.51	50.33
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57	60.00	(46.57)	177.62
570-430-130 - R&C - Maint/Expenses - Swimming Po.			50.00	50.00	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39	50.00	10.61	78.78
570-430-170 - R&C - Maint/Expenses - Campground			250.00	250.00	
	0.00	221.45	585.00	363.55	37.85
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		19,826.00	20,000.00	174.00	99.13
570-500-115 - R&C - Donations		900.00	500.00	(400.00)	180.00
570-500-120 - R&C - Grants - Parks		100.00	100.00		100.00
	0.00	20,826.00	20,600.00	(226.00)	101.10
TOTAL RECREATION AND CULTURAL:	0.00	29,294.74	30,115.00	820.26	97.28
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substiter			250.00	250.00	
580-250-100 - UT - Water - Memberships/Subscriptio			250.00	250.00	
580-260-100 - UT - Water - Training/Conferences		22.35	3,500.00	3,477.65	0.64
580-285-120 - UT - Water - Cont. - Equip. Repairs			500.00	500.00	
580-285-130 - UT - Water - Cont. - Wall Repairs		212.00	10,000.00	9,788.00	2.12
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		3,943.20	10,000.00	6,056.80	39.43
580-285-150 - UT - Water - Cont. - Line Repair		1,833.10	4,000.00	2,166.90	45.83
580-290-100 - UT - Water - Laboratory Testing					
	43.80	1,833.10	4,000.00	2,166.90	45.83
	43.80	6,010.65	29,750.00	23,739.35	20.20

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

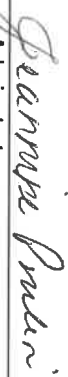
	Current	Year To Date	Budget	Variance	%
Utilities					
580-300-110 - UT - Water - Heat	161.80	2,018.34	2,300.00	117.14	94.91
580-300-120 - UT - Water - Power	360.97	7,003.50	15,000.00	7,996.50	46.69
580-300-140 - UT - Water - Telephone	267.16	1,339.81	1,500.00	160.19	89.32
Maintenance, Materials and Supplies	789.93	10,361.65	18,800.00	8,273.83	55.99
30-400-110 - UT - Water - Stationary & Postage		698.42	1,000.00	301.58	69.84
380-410-100 - UT - Water - Office Supplies		201.83	250.00	250.00	13.46
580-430-100 - UT - Water - Materials & Supplies	223.19	649.61	1,500.00	1,298.17	259.84
580-430-120 - UT - Water - Public Well		2,116.78	250.00	(1,866.78)	846.71
580-430-130 - UT - Water - WTP			2,500.00	2,500.00	
580-430-140 - UT - Water - Lines			500.00	500.00	
580-440-100 - UT - Water - Shop Supplies			2,500.00	2,500.00	
580-440-110 - UT - Water - Small Tools & Equipment			10,000.00	1,276.35	87.24
580-450-100 - UT - Water - Chemicals					
Capital Expenditures	223.19	12,390.29	18,750.00	6,359.71	66.08
580-600-127 - UT - Machinery & Equipment Amort.		1,037.40		(1,037.40)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
Allowance for Uncollectibles	0.00	5,074.18	0.00	(5,074.18)	0.00
580-800-110 - UT - Water - Allowance for Uncollectibi		1,009.53		(1,009.53)	
TOTAL WATER:	1,056.92	34,846.30	67,300.00	32,289.18	52.02
SEWER					
Professional/Contractual Services					
35-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq					
385-285-110 - UT - Sewer - Cont Repairs - Lift Station		10,570.05	2,500.00	2,500.00	528.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,401.73	3,500.00	(1,901.73)	154.34
35-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			750.00	750.00	
Utilities	0.00	15,971.78	9,250.00	(6,721.78)	172.67
585-300-120 - UT - Sewer - Power	209.45	3,312.11	5,000.00	1,687.89	66.24
Maintenance, Materials and Supplies	209.45	3,312.11	5,000.00	1,687.89	66.24
585-430-110 - UT - Sewer - Lift Stations			250.00	250.00	
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	
585-430-130 - UT - Sewer - Lagoon		194.29	500.00	305.71	38.86
585-430-140 - UT - Sewer - Manhole Repair			500.00	500.00	
585-440-100 - UT - Sewer - Shop Supplies		231.42	250.00	18.58	92.57
585-450-100 - UT - Sewer - Chemicals		8,109.00	9,000.00	891.00	90.10
TOTAL SEWER:	0.00	8,534.71	11,000.00	2,465.29	77.59
TOTAL UTILITIES:	209.45	27,818.60	25,250.00	(2,568.60)	110.17
TRANSFERS	1,266.37	62,664.90	92,550.00	29,720.58	67.89
590-120-100 - Transfer to Surplus		384.70		(384.70)	
Total TRANSFERS:	0.00	384.70	0.00	(384.70)	0.00
TOTAL EXPENDITURES:	35,943.79	573,461.49	929,105.00	354,313.51	61.87
CHANGE IN NET-FINANCIAL ASSETS	2,548.60	327,484.16	(120,127.00)	446,281.16	371.51
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	2,548.60	318,817.16	(120,127.00)	437,614.16	364.29
CHANGE IN SURPLUS	2,548.60	318,817.16	(120,127.00)	437,614.16	364.29

**Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022**

Report Date
2022-11-14 8:07 AM

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
10-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	30,036.45	52,215.66	101,303.14		
110-110-125 - Cash - Bank - CU	10,065.98	(124,072.67)	148,466.98		
10-110-140 - Cash - Special Savings		(9,623.92)	29.34		
110-110-145 - Lagoon Reserve		92,956.90	92,956.90		
110-110-160 - Cash - Cemetery Bank Account			689.85		
110-120-100 - CO-Op Equity			3,328.97		
Total Cash and Investments:	40,102.43	11,475.97	346,941.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(10,495.13)	180,918.94	326,513.81		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,368.77)	59,592.22	229,418.16		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	(11,863.90)	240,511.16	498,117.13		

Certified correct and in accordance with the records as presented to Council.


Administrator


Mayor