

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Conditional Grants					
450-230-100 - Conditional - Fed - Summer Employme			5,400.00	(5,400.00)	
450-240-100 - Conditional - Federal	23,178.00	28,457.00	150,000.00	(121,543.00)	18.97
450-300-050 - Conditional - Prov. - MEEP			15,000.00	(15,000.00)	
450-300-100 - Conditional - Prov - CCBF		16,499.40	16,500.00	(0.60)	100.00
450-300-110 - Conditional - Prov. -TSS Grant		10,687.50	42,750.00	(32,062.50)	25.00
450-430-100 - Conditional - Local Grants		950.00	10,825.00	(9,875.00)	8.78
450-430-200 - Conditional - Federal/FCM Green Func		14,000.00	20,000.00	(6,000.00)	70.00
Total Conditional Grants:	23,178.00	70,593.90	260,475.00	(189,881.10)	27.10
TOTAL CONDITIONAL GRANTS:	23,178.00	70,593.90	260,475.00	(189,881.10)	27.10
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		1,334.09	5,000.00	(3,665.91)	26.68
450-600-100 - GIL - Provincial		1,260.86	2,000.00	(739.14)	63.04
450-620-100 - Sask. Energy Surcharge	555.18	11,689.07	15,000.00	(3,310.93)	77.93
450-800-100 - Sask Power Surcharge	1,866.64	18,948.03	29,300.00	(10,351.97)	64.67
Total Grants in Lieu of Taxes:	2,421.82	33,232.05	51,300.00	(18,067.95)	64.78
TOTAL GRANTS IN LIEU OF TAXES:	2,421.82	33,232.05	51,300.00	(18,067.95)	64.78
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,001.00	3,001.00		100.00
Total Tangible Capital Asset Proceeds:	0.00	3,001.00	3,001.00	0.00	100.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	3,001.00	3,001.00	0.00	100.00
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss			1,500.00	(1,500.00)	
Total Land Sales Gain/Loss:	0.00	0.00	1,500.00	(1,500.00)	0.00
Total LAND SALES - GAIN/LOSS:	0.00	0.00	1,500.00	(1,500.00)	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		840.49	2,500.00	(1,659.51)	33.62
470-100-100 - Waste Collection Interest Revenue	89.57	506.26	3,000.00	(2,493.74)	16.88
470-120-100 - Dividends/Commission - Co-Op		71.87	100.00	(28.13)	71.87
Total Interest and Investment Revenue:	89.57	1,418.62	5,600.00	(4,181.38)	25.33
Total INTEREST AND INVESTMENT REVENU	89.57	1,418.62	5,600.00	(4,181.38)	25.33
OTHER REVENUES					
Other Revenues					
480-160-150 - Protected Services/Fire Dept		250.00		250.00	
Total Other Revenues:	0.00	250.00	0.00	250.00	0.00
TOTAL OTHER REVENUES:	0.00	250.00	0.00	250.00	0.00
TOTAL REVENUES:	92,398.63	874,770.71	1,276,747.00	(401,976.29)	68.52

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,595.00	10,965.00	6,370.00	41.91
510-110-140 - GG - Council - Indemnity Committee		3,050.00	9,240.00	6,190.00	33.01
510-110-230 - GG - Wages - Administrator	0.00	7,645.00	20,205.00	12,560.00	37.84
510-110-330 - GG - Wages - Assistant	7,317.75	51,694.67	68,350.00	16,655.33	75.63
	3,575.00	28,721.44	42,900.00	14,178.56	66.95
	10,892.75	88,061.11	131,455.00	43,393.89	66.99
Benefits					
510-120-110 - GG - Benefits - Council		1,173.00		(1,173.00)	
510-120-120 - GG - Benefits - MEPP	0.00	1,173.00	0.00	(1,173.00)	0.00
510-120-130 - GG - Benefits - SUMA Group Insurance		5,630.66	10,010.00	4,379.34	56.25
510-130-230 - GG - Benefits - Administrator	589.87	5,199.56	8,900.76	3,701.20	58.42
510-130-234 - GG - Benefits - WCB		4,152.45	5,200.00	1,047.55	79.85
510-130-235 - GG - Staff Recognition		1,675.00	1,675.00		100.00
510-140-330 - GG - Benefits - Assistant	279.60	2,246.83	3,275.00	1,028.17	68.61
	869.47	20,077.50	29,260.76	9,183.26	68.62
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		11,079.63	15,000.00	3,920.37	73.86
510-200-130 - GG - Cont. - Audit/Accounting	21,200.00	21,200.00	18,500.00	(2,700.00)	114.59
510-200-135 - GG - Cont. - Consulting/Mentoring		3,000.00	2,872.00	(128.00)	104.46
510-200-140 - GG - Cont. - SCP/OCP/Zoning Project		14,262.36	35,500.00	21,237.64	40.18
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00	9,426.00		100.00
510-200-170 - GG - Cont. - Advertising		939.48	2,500.00	1,560.52	37.58
510-210-120 - GG - Council - Miscellaneous	424.12	4,426.85	4,500.00	73.15	98.37
510-210-140 - GG - Council - Committee/Travel/Meal	80.85	279.65	1,500.00	1,220.35	18.64
510-210-150 - GG - Council - SUMA Convention/Trav		4,419.76	5,047.00	627.24	87.57
510-210-160 - GG - Admin- Travel, Meals, Mileage	38.90	822.31	1,255.90	433.59	65.48
510-210-170 - GG - Admin. - Training Registration Co	623.81	1,073.81	630.00	(443.81)	170.45
510-220-100 - GG - Cont. - TSSI Cultural Plan	5,000.00	5,000.00	42,750.00	37,750.00	11.70
510-230-110 - GG - Cont. - Insurance - SUMA		16,389.66	16,148.00	(241.66)	101.50
510-240-100 - GG - Cont. - Memberships & Subscript		1,215.54	1,140.00	(75.54)	106.63
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		6,815.00	20,000.00	13,185.00	34.08
510-260-150 - GG - Cont. - Elections		358.20	1,500.00	1,141.80	23.88
510-280-130 - GG - Cont. - Building Inspection		1,204.00	3,500.00	2,296.00	34.40
510-280-140 - GG - Cont. - Building Repairs/Maint.	(720.48)	39.30	200.00	160.70	19.65
510-290-100 - GG - Cont. - Bank Charges	1.90	271.45	2,500.00	2,228.55	10.86
510-290-300 - GG - Cont. - Office Services	215.60	2,151.05	2,000.00	(151.05)	107.55
	27,577.70	104,374.05	186,468.90	82,094.85	55.97
Utilities					
510-300-110 - GG - Utility - Heat		1,387.20	2,200.00	812.80	63.05
510-300-120 - GG - Utility - Power		2,063.98	4,000.00	1,936.02	51.60
510-300-125 - GG - Utility - Power - Billboard		243.58	232.00	(11.58)	104.99
510-300-140 - GG - Utility - Telephone		1,604.25	3,725.00	2,120.75	43.07
	0.00	5,299.01	10,157.00	4,857.99	52.17
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	906.77	2,511.70	2,000.00	(511.70)	125.59
510-410-140 - GG - Maint. - Office Supplies	248.97	3,060.47	5,000.00	1,939.53	61.21
510-410-150 - GG - Maint. - Building Repairs/Maint.	951.58	1,772.30	750.00	(1,022.30)	236.31
510-410-160 - GG - Maint. - Equipment		2,706.16	1,685.00	(1,021.16)	160.60
510-410-170 - GG - Maint. - Computer Hardware Mair	24.38	176.49	100.00	(76.49)	176.49
510-410-175 - GG - Maint. - Computer Software Main	412.35	3,445.61	5,700.00	2,254.39	60.45
510-410-180 - GG - Maint. - Town Beautification	1,019.00	1,620.88	300.00	(1,320.88)	540.29
510-420-100 - GG - Maint. - Janitor Supplies	125.78	432.35	200.00	(232.35)	216.18
510-450-100 - GG - Maint. - Election Supplies		850.00	1,500.00	1,500.00	100.00
510-470-100 - GG - Maint. - Board of Revision		229.81	850.00	195.19	54.07
510-480-100 - GG - Maint. - PayWorks Services Char			425.00		
	3,688.83	16,805.77	18,510.00	1,704.23	90.79
Capital Expenditures					
510-600-110 - GG - TCA - Land		5,000.00		(5,000.00)	

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Interest					
510-710-110 - GG - CIBC Loan Interest	0.00	5,000.00	0.00	(5,000.00)	0.00
	0.00	0.00	2,000.00	2,000.00	
TOTAL GENERAL GOVERNMENT SERVICES	43,028.75	239,617.44	377,851.66	138,234.22	63.42
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	0.00	44,561.25	45,260.00	698.75	98.46
TOTAL POLICE PROTECTION:	0.00	44,561.25	45,260.00	698.75	98.46
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders	0.00	0.00	625.00	625.00	0.00
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters	0.00	849.20	850.00	0.80	99.91
TOTAL FIRE PROTECTION:	0.00	849.20	850.00	0.80	99.91
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance	0.00	849.20	1,475.00	625.80	57.57
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.	0.00	0.00	4,320.00	4,320.00	
			850.00	850.00	
Utilities					
525-300-110 - PS - Fire - Utility - Heat	0.00	0.00	5,170.00	5,170.00	0.00
525-300-120 - PS - Fire - Utility - Power					
			2,089.55	910.45	69.65
			884.78	615.22	58.99
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance	0.00	2,974.33	4,500.00	1,525.67	66.10
525-420-100 - PS - Fire - Radios					
525-430-110 - PS - Fire - Oil & Gas					
			604.49	0.51	99.92
			196.68	(196.68)	
			200.00	200.00	
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	0.00	801.17	805.00	3.83	99.52
			6,000.00	(1,000.00)	120.00
TOTAL FIRE PROTECTION:	0.00	6,000.00	5,000.00	(1,000.00)	120.00
TOTAL PROTECTIVE SERVICES:	0.00	10,624.70	16,950.00	6,325.30	62.68
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,164.40	16,576.00	23,296.00	6,720.00	71.15
530-110-130 - TS - Wages - Labourers	3,655.00	29,630.00	43,720.00	14,090.00	67.77
530-110-150 - TS - Wages - Seasonal Employees	4,805.38	11,335.71	25,136.00	13,800.29	45.10
TOTAL TRANSPORTATION SERVICES:	10,624.78	57,541.71	92,152.00	34,610.29	62.44
Benefits					
530-120-120 - TS - Benefits - Foreman	431.67	3,648.34	4,736.96	1,088.62	77.02
530-120-124 - TS - Benefits - WCB		1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP		5,005.67	9,125.00	4,119.33	54.86
530-120-126 - TS - Benefits - SUMA Group Insurance		6,300.18	9,175.00	2,874.82	68.67
530-130-130 - TS - Benefits - Labourers	285.06	2,312.79	3,327.09	1,014.30	69.51
530-150-150 - TS - Benefits - Seasonal	111.68	263.45	500.00	236.55	52.69
TOTAL BENEFITS:	828.41	18,996.00	28,330.05	9,334.05	67.05
TOTAL FINANCIAL ACTIVITIES:	11,453.19	76,537.71	120,482.05	43,944.34	63.53

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Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	1,178.04	5,032.44	4,520.00	(512.44)	111.34
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	395.08	1,714.23	13,000.00	11,285.77	13.19
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
	1,573.12	7,339.74	18,770.00	11,430.26	39.10
Utilities					
530-300-110 - TS - Utility - Heat		1,372.05	1,500.00	127.95	91.47
530-300-120 - TS - Utility - Power		1,593.35	4,000.00	2,406.65	39.83
530-300-140 - TS - Utility - Telephone		587.20	780.00	192.80	75.28
530-310-100 - TS - Utility - Street Lights		5,534.43	9,480.00	3,945.57	58.38
530-320-100 - TS - Utility - Staff Recognition	32.75	32.75	225.00	192.25	14.56
	32.75	9,119.78	15,985.00	6,865.22	57.05
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals		1,452.81	2,200.00	747.19	66.04
530-410-100 - TS - Maint. - Tools			1,500.00	1,500.00	
530-410-120 - TS - Maint. - Shop Supplies	684.69	2,718.37	2,000.00	(718.37)	135.92
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	(164.29)	3,831.03	6,000.00	2,168.97	63.85
530-425-110 - TS - Maint. - Oil & Gas	1,541.67	11,207.60	15,000.00	3,792.40	74.72
530-430-130 - TS - Maint. - Other	70.97	136.57	600.00	463.43	22.76
530-440-100 - TS - Maint. - Gravel/Sand	3,089.94	3,089.94	5,500.00	2,410.06	56.18
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,707.27	2,500.00	792.73	68.29
530-470-100 - TS - Maint. - Road/Street Signs	288.74	566.59	1,000.00	433.41	56.66
530-480-110 - TS - Maint - CN Crossing		3,953.94	4,380.00	426.06	90.27
530-900-115 - TS - Maint. - Equipment Lease		2,306.30	4,957.00	2,650.70	46.53
	5,511.72	30,970.42	45,637.00	14,666.58	67.86
Tangible Capital Asset Expenditures					
530-600-125 - TS - TCA - Buildings - Amortization			845.00	845.00	
530-600-126 - TS - Vehicles Amort.			12,985.00	12,985.00	
530-600-127 - TS - Machinery & Equipment Amort			6,224.00	6,224.00	
530-600-129 - TS - Infrastructure Amort			865.00	865.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			15,100.00	15,100.00	
	0.00	0.00	36,019.00	36,019.00	0.00
Total Tangible Capital Asset Expenditures:	18,570.78	123,967.65	236,893.05	112,925.40	52.33
Total Transportation Services:					
	18,570.78	123,967.65	236,893.05	112,925.40	52.33
TOTAL TRANSPORTATION SERVICES:	18,570.78	123,967.65	236,893.05	112,925.40	52.33
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Building Repairs & Maintenance		43.30	43.30		100.00
	0.00	43.30	43.30	0.00	100.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		90.00		(90.00)	
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	9,168.16	60,722.07	103,266.00	42,543.93	58.80
540-210-100 - EH - Cont. - Pest Control			200.00	200.00	
	9,168.16	60,812.07	103,466.00	42,653.93	58.77
Utilities					
540-300-120 - EH - Utility - Power			700.00	700.00	
	0.00	0.00	700.00	700.00	0.00
Maintenance, Materials and Supplies					
540-430-100 - EH - Maint. - Weed Control Supplies			100.00	100.00	
	0.00	0.00	100.00	100.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,168.16	60,855.37	104,309.30	43,453.93	58.34
PUBLIC HEALTH AND WELFARE SERVICES					
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici			1,800.00	1,800.00	
	0.00	0.00	1,800.00	1,800.00	0.00
Total PUBLIC HEALTH AND WELFARE:	0.00	0.00	1,800.00	1,800.00	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - SaskCulture		450.00	14,450.00	14,000.00	3.11
570-290-100 - R&C - Cont. - Library Requisition		7,959.28	7,638.00	(321.28)	104.21
	0.00	8,409.28	22,088.00	13,678.72	38.07

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Maintenance, Materials and Supplies					
570-420-120 - R&C - Supplies - Curling Rink		3,558.42		(3,558.42)	
570-420-130 - R&C - Supplies - Swimming Pool		590.42		(590.42)	
570-420-150 - R&C - Supplies - Goodrich Center		39.30		(39.30)	
570-420-190 - R&C - Maint/Expenses	15.89	15.89		(15.89)	
570-430-110 - R&C - Maint/Expenses - Communiplex		9,400.15	11,520.00	2,119.85	81.60
570-430-120 - R&C - Maint/Expenses - Curling Rink		154.79	3,558.42	3,403.63	4.35
570-430-130 - R&C - Maint/Expenses - Swimming Po		139.79	590.42	450.63	23.68
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		116.60	116.60		100.00
570-430-150 - R&C - Bldg Mat/Supply - Goodrich Hall		5,570.60	5,600.00	29.40	99.48
570-430-170 - R&C - Maint/Expenses - Campground		35.89		(35.89)	
	15.89	19,621.85	21,385.44	1,763.59	91.75
TOTAL RECREATION AND CULTURAL:					
	15.89	28,031.13	43,473.44	15,442.31	64.48
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	3,246.60	24,864.00	39,923.00	15,059.00	62.28
580-120-105 - UT - Water - Benefits - W/CB			1,038.00	1,038.00	
	3,246.60	24,864.00	40,961.00	16,097.00	60.70
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substster	515.00	515.00	1,500.00	985.00	34.33
580-250-100 - UT - Water - Memberships/Subscriptio	60.00	60.00	300.00	240.00	20.00
580-260-100 - UT - Water - Training/Conferences		400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs		1,132.00	1,132.00		100.00
580-285-150 - UT - Water - Cont. - Line Repair		5,000.00	5,000.00		100.00
580-290-100 - UT - Water - Laboratory Testing	109.50	1,177.00	3,300.00	2,123.00	35.67
	684.50	2,152.00	11,232.00	9,080.00	19.16
Utilities					
580-300-110 - UT - Water - Heat		1,784.93	2,500.00	715.07	71.40
580-300-120 - UT - Water - Power		7,651.79	9,200.00	1,548.21	83.17
580-300-140 - UT - Water - Telephone		939.07	1,600.00	660.93	58.69
	0.00	10,375.79	13,300.00	2,924.21	78.01
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	(500.54)	1,834.93	3,512.00	1,677.07	52.25
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-430-100 - UT - Water - Materials & Supplies	464.76	539.99	250.00	(289.99)	216.00
580-430-120 - UT - Water - Public Well		922.20	925.00	2.80	99.70
580-430-130 - UT - Water - WTP		633.29	620.00	(13.29)	102.14
580-430-140 - UT - Water - Lines		2,337.80	5,000.00	2,662.20	46.76
580-440-100 - UT - Water - Meters/Shop Supplies		11.31		(11.31)	
580-450-100 - UT - Water - Chemicals	956.64	5,946.40	11,500.00	5,553.60	51.71
	920.86	12,225.92	22,007.00	9,781.08	55.55
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP	29,308.22	48,307.97	150,000.00	101,692.03	32.21
	29,308.22	48,307.97	150,000.00	101,692.03	32.21
TOTAL WATER:					
	34,160.18	97,925.68	237,500.00	139,574.32	41.23
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.- Misc	138.20	608.84		(608.84)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		2,892.60	2,500.00	(392.60)	115.70
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	470.64	3,136.54	3,700.00	563.46	84.77
585-285-130 - UT - Sewer - Cont Capital Lagoon Proj	33,583.17	39,185.55	625,000.00	585,814.45	6.27
585-290-100 - UT - Sewer - Laboratory Testing	702.00	702.00	1,300.00	598.00	54.00
	34,894.01	46,525.53	632,500.00	585,974.47	7.36
Utilities					
585-300-120 - UT - Sewer - Power	900.92	4,293.79	5,707.00	1,413.21	75.24
	900.92	4,293.79	5,707.00	1,413.21	75.24
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	(542.60)	22.30		(22.30)	
585-430-130 - UT - Sewer - Lagoon	(358.32)		1,290.00	1,290.00	
585-440-100 - UT - Sewer - Shop Supplies	15.77	1,187.06	1,200.00	12.94	98.92
	(885.15)	1,209.36	2,490.00	1,280.64	48.57
Capital Expenditures					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mact		5,554.40	5,555.00	0.60	99.99

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL SEWER:	0.00	5,554.40	5,555.00	0.60	99.99
TOTAL UTILITIES:	34,909.78	57,583.08	646,252.00	588,668.92	8.91
TRANSFERS	69,069.96	155,508.76	883,752.00	728,243.24	17.60
590-110-100 - Transfer to Reserves			5,000.00	5,000.00	
Total TRANSFERS:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES:	139,853.54	663,166.30	1,715,289.45	1,052,123.15	38.66
CHANGE IN NET-FINANCIAL ASSETS	(47,454.91)	211,604.41	(438,542.45)	650,146.86	148.25
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
CHANGE IN NET ASSETS	(47,454.91)	237,805.79	(438,542.45)	676,348.24	154.23
CHANGE IN SURPLUS	(47,454.91)	237,805.79	(438,542.45)	676,348.24	154.23

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-115 - Cash - Rec Board			24,467.41		
110-110-120 - Cash - Bank - CIBC	(41,194.23)	(42,645.57)	158,813.38		
110-110-125 - Cash - Bank - CU	191,718.23	(129,476.97)	274,691.40		
110-110-140 - Cash CU Bank - Cemetery		3,066.56	3,066.56		
110-110-145 - Lagoon Reserve	100,000.00	395,712.82	646,052.73		
110-110-160 - Cash Bank CIBC- OLDCemetery Acco		(3,747.47)	(3,074.50)		
110-120-100 - CO-OP Equity			4,748.33		
Total Cash and Investments:	250,524.00	222,909.37	1,108,931.81		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(155,990.96)	122,177.86	193,101.87		
110-200-110 - Municipal - Tax Receivable - Arrears	(8,818.12)	3,031.50	192,746.92		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,532.96		
110-200-900 - Municipal - Allow. for Uncollected			(60,000.00)		
Total Municipal Taxes Receivable:	(164,809.08)	125,209.36	327,381.75		

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

Norma Stenborg
Administrator

Steph Robitzy
Mayor

