

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

REVENUES	Current	Year To Date	Budget	Variance	%
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		477,225.01	486,187.00	(8,961.99)	98.16
410-120-100 - Abatements and Adjustments		5,548.80	(5,000.00)	10,548.80	210.98
410-130-100 - Discount on Municipal Tax - Property	(1,039.00)	(2,524.05)	(15,000.00)	12,475.95	16.83
	(1,039.00)	480,249.76	466,187.00	14,062.76	103.02
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Propri	1,613.73	11,018.81	22,500.00	(11,481.19)	48.97
	1,613.73	11,018.81	22,500.00	(11,481.19)	48.97
TOTAL TAXATION:	574.73	491,268.57	488,687.00	2,581.57	100.53
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		909.05	2,000.00	(1,090.95)	45.45
420-100-130 - F&C - Tax Enforcement		6,102.00	20,000.00	(13,898.00)	30.51
420-200-100 - F&C - Sale of Gravel	3,468.00	70.00	500.00	(430.00)	14.00
420-200-900 - F&C - Billboards/Advertising			4,800.00	(4,800.00)	
420-200-910 - F&C - Water Meter Sales		226.45		226.45	
420-300-100 - F&C - Room Rentals & Pharmacy		653.81	2,520.00	(1,866.19)	25.94
420-300-110 - F&C - Rentals - Equipment		100.00	200.00	(100.00)	50.00
	3,468.00	8,061.31	30,020.00	(21,958.69)	26.85
Total Fees and Charges:					
Policing and Fire Fees		997.15		997.15	
420-400-350 - F&C - Fire - Radios				997.15	
420-400-400 - F&C - Fire - SGI			4,320.00	(4,320.00)	
	0.00	997.15	4,320.00	(3,322.85)	23.08
Total Policing and Fire Fees					
Office Services		850.00	1,200.00	(350.00)	70.83
420-600-100 - F&C - Cemetery Fees	450.00			(350.00)	
420-600-105 - F&C - Cemetery	200.00	1,509.52	1,200.00	309.52	125.79
420-600-150 - F&C - Building Inspections			3,500.00	(3,500.00)	
420-700-200 - F&C - Licenses - Business		525.00	465.00	60.00	112.90
420-700-210 - F&C - Licenses - Pets		200.00	500.00	(300.00)	40.00
420-710-100 - F&C - Permits	264.60	364.60	150.00	214.60	243.07
420-800-100 - F&C - Tax Certificates & Office Service	100.00	785.00	1,000.00	(215.00)	78.50
420-800-200 - F&C - Misc Revenue	222.00	509.07	100.00	409.07	509.07
420-800-220 - F&C - Appeal Fees			600.00	(600.00)	
	1,236.60	4,743.19	8,715.00	(3,971.81)	54.43
Total Office Services:					
Waste & Recycling Fees		44.05		44.05	
420-850-110 - F&C - Landfill Fees				44.05	
420-850-120 - F&C - Waste Collection Fees	4,501.25	27,306.58	57,700.00	(30,393.42)	47.33
420-850-130 - F&C - Recycling Collection Fees	2,242.50	13,469.58	27,500.00	(14,030.42)	48.98
420-850-140 - F&C - Garbage & Recycle Bins			250.00	(250.00)	
	6,787.80	40,820.21	85,450.00	(44,629.79)	47.77
Total Waste & Recycling Fees:					
TOTAL FEES AND CHARGES:	11,492.40	54,621.86	128,505.00	(73,883.14)	42.51
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,524.15	38,880.80	77,500.00	(38,619.20)	50.17
440-130-100 - Water - Bulk Water Sales	2,295.00	9,420.00	17,500.00	(8,080.00)	53.83
440-140-100 - Water - Connection Fees	50.00	100.00	200.00	(100.00)	50.00
440-160-500 - Water - Interest Charges	178.90	918.38	6,500.00	(5,581.62)	14.13
440-300-110 - Water - Infrastructure Fee	5,760.00	22,988.49	35,000.00	(12,011.51)	65.68
	14,808.05	72,307.67	136,700.00	(64,392.33)	52.90
Total Water Revenues					
Sewer					
440-220-100 - Sewer - Charges	5,576.85	33,399.40	70,000.00	(36,600.60)	47.71
	5,576.85	33,399.40	70,000.00	(36,600.60)	47.71
TOTAL UTILITIES:	20,384.90	105,707.07	206,700.00	(100,992.93)	51.14
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	(1,381.35)	31,363.40	130,979.00	(99,615.60)	23.95
	(1,381.35)	31,363.40	130,979.00	(99,615.60)	23.95
Total Unconditional Grants:	(1,381.35)	31,363.40	130,979.00	(99,615.60)	23.95
Total UNCONDITIONAL GRANTS:	(1,381.35)	31,363.40	130,979.00	(99,615.60)	23.95

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CONDITIONAL GRANTS					
Conditional Grants					
450-230-100 - Conditional - Fed - Summer Employme			5,400.00	(5,400.00)	
450-240-100 - Conditional - Federal	5,279.00	5,279.00	150,000.00	(144,721.00)	3.52
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	10,687.50	15,000.00	(4,312.50)	71.25
450-430-100 - Conditional - Local Grants	950.00	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:	16,916.50	47,415.90	232,725.00	(185,309.10)	20.37
TOTAL CONDITIONAL GRANTS:	16,916.50	47,415.90	232,725.00	(185,309.10)	20.37
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	2,042.38	11,133.89	15,000.00	(3,866.11)	74.23
450-800-100 - Sask Power Surcharge	2,141.18	17,081.39	29,300.00	(12,218.61)	58.30
Total Grants in Lieu of Taxes:	4,183.56	30,810.23	51,300.00	(20,489.77)	60.06
TOTAL GRANTS IN LIEU OF TAXES:	4,183.56	30,810.23	51,300.00	(20,489.77)	60.06
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	75.76	416.69	3,000.00	(2,583.31)	13.89
470-120-100 - Dividends/Commission - Co-Op		71.87	100.00	(28.13)	71.87
Total Interest and Investment Revenue:	75.76	1,329.05	5,600.00	(4,270.95)	23.73
TOTAL INTEREST AND INVESTMENT REVENU	75.76	1,329.05	5,600.00	(4,270.95)	23.73
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:	52,246.50	765,767.08	1,248,997.00	(483,229.92)	61.31

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
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
	0.00	7,645.00	20,205.00	12,560.00	37.84
510-110-230 - GG - Wages - Administrator	5,585.25	44,376.92	68,350.00	23,973.08	64.93
510-110-330 - GG - Wages - Assistant	3,608.00	25,146.44	42,900.00	17,753.56	58.62
	9,193.25	77,168.36	131,455.00	54,286.64	58.70
Benefits					
510-120-110 - GG - Benefits - Council		1,173.00		(1,173.00)	
	0.00	1,173.00	0.00	(1,173.00)	0.00
510-120-120 - GG - Benefits - MEPP	804.38	5,630.66	10,010.00	4,379.34	56.25
510-120-130 - GG - Benefits - SUMA Group Insurance	1,485.46	5,199.56	8,900.76	3,701.20	58.42
510-130-230 - GG - Benefits - Administrator	446.53	3,562.58	5,200.00	1,637.42	68.51
510-130-234 - GG - Benefits - WCB		1,675.00	1,675.00		100.00
510-130-235 - GG - Gift - Christmas Bonus			200.00	200.00	
510-140-330 - GG - Benefits - Assistant	282.33	1,967.23	3,275.00	1,307.77	60.07
	3,018.70	19,208.03	29,260.76	10,052.73	65.64
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	1,208.40		18,500.00	18,500.00	
510-200-135 - GG - Cont. - Consulting/Mentoring		3,000.00	2,872.00	(128.00)	104.46
510-200-140 - GG - Cont. - SCP/OCPI/Zoning Project	6,762.36	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	3,585.16	4,002.73	4,500.00	497.27	88.95
510-210-140 - GG - Council - Committee/Travel/Meal:	40.46	198.80	1,500.00	1,301.20	13.25
510-210-150 - GG - Council - SUMA Convention/Trav	(200.00)	4,219.76	5,047.00	827.24	83.61
510-210-160 - GG - Admin- Travel, Meals, Mileage	113.80	783.41	1,255.90	472.49	62.38
510-210-170 - GG - Admin. - Training Registration Co	200.00	650.00	630.00	(20.00)	103.17
510-230-100 - GG - Cont. - Insurance - General & Boi			111,250.00	111,250.00	
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	5,543.00	6,102.00	20,000.00	13,898.00	30.51
510-260-150 - GG - Cont. - Elections		358.20	1,500.00	1,141.80	23.88
510-280-130 - GG - Cont. - Building Inspection	568.00	1,204.00	3,500.00	2,296.00	34.40
510-280-140 - GG - Cont. - Building Repairs/Maint.	94.52	799.08	200.00	(599.08)	399.54
510-290-100 - GG - Cont. - Bank Charges		(137.63)	2,500.00	2,637.63	105.51
510-290-300 - GG - Cont. - Office Services	195.59	1,935.45	2,000.00	64.55	96.77
	18,111.29	76,428.47	254,968.90	178,540.43	29.98
Utilities					
510-300-110 - GG - Utility - Heat		1,387.20	2,200.00	812.80	63.05
510-300-120 - GG - Utility - Power	54.06	2,063.98	4,000.00	1,936.02	51.60
510-300-125 - GG - Utility - Power - Billboard	45.83	243.58	232.00	(11.58)	104.99
510-300-140 - GG - Utility - Telephone	549.87	1,604.25	3,725.00	2,120.75	43.07
	649.76	5,299.01	10,157.00	4,857.99	52.17
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	341.04	1,604.93	2,000.00	395.07	80.25
510-410-140 - GG - Maint. - Office Supplies	137.59	2,772.20	5,000.00	2,227.80	55.44
510-410-150 - GG - Maint. - Building Repairs/Maint.		820.72	750.00	(70.72)	109.43
510-410-160 - GG - Maint. - Equipment		2,706.16	1,685.00	(1,021.16)	160.60
510-410-170 - GG - Maint. - Computer Hardware Mail	24.38	152.11	100.00	(52.11)	152.11
510-410-175 - GG - Maint. - Computer Software Main	412.35	3,033.26	5,700.00	2,666.74	53.22
510-410-180 - GG - Maint. - Town Beautification	538.34	601.88	300.00	(301.88)	200.63
510-420-100 - GG - Maint. - Janitor Supplies		306.57	200.00	(106.57)	153.29
510-450-100 - GG - Maint. - Election Supplies			1,500.00	1,500.00	
510-470-100 - GG - Maint. - Board of Revision		850.00	850.00		100.00
510-480-100 - GG - Maint. - PayWorks Services Char			425.00	425.00	
	1,453.70	12,847.83	18,510.00	5,662.17	69.41
Capital Expenditures					
510-600-110 - GG - TCA - Land		5,000.00		(5,000.00)	

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Interest	0.00	5,000.00	0.00	(5,000.00)	0.00
510-710-110 - GG - CIBC Loan Interest			2,000.00	2,000.00	
	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	32,426.70	195,951.70	446,351.66	250,399.96	43.90
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	44,561.25	44,561.25	45,260.00	698.75	98.46
	44,561.25	44,561.25	45,260.00	698.75	98.46
TOTAL POLICE PROTECTION:	44,561.25	44,561.25	45,260.00	698.75	98.46
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders			625.00	625.00	
	0.00	0.00	625.00	625.00	0.00
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20	850.00	0.80	99.91
	0.00	849.20	850.00	0.80	99.91
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance			1,475.00	625.80	57.57
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.			4,320.00	4,320.00	
	0.00	0.00	5,170.00	5,170.00	0.00
Utilities					
525-300-110 - PS - Fire - Utility - Heat	72.94	2,089.55	3,000.00	910.45	69.65
525-300-120 - PS - Fire - Utility - Power	115.07	884.78	1,500.00	615.22	58.99
	188.01	2,974.33	4,500.00	1,525.67	66.10
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		604.49	605.00	0.51	99.92
525-420-100 - PS - Fire - Radios		196.68	200.00	(196.68)	
525-430-110 - PS - Fire - Oil & Gas			200.00	200.00	
	0.00	801.17	805.00	3.83	99.52
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00	5,000.00	(1,000.00)	120.00
	0.00	6,000.00	5,000.00	(1,000.00)	120.00
TOTAL FIRE PROTECTION:	188.01	10,624.70	16,950.00	6,325.30	62.68
TOTAL PROTECTIVE SERVICES:	44,749.26	55,185.95	62,210.00	7,024.05	88.71
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,217.60	14,411.60	23,296.00	8,884.40	61.86
530-110-130 - TS - Wages - Labourers	4,082.50	25,975.00	43,720.00	17,745.00	59.41
530-110-150 - TS - Wages - Seasonal Employees	5,407.13	6,530.33	25,136.00	18,605.67	25.98
	11,707.23	46,916.93	92,152.00	45,235.07	50.91
Benefits					
530-120-120 - TS - Benefits - Foreman		3,216.67	4,736.96	1,520.29	67.91
530-120-124 - TS - Benefits - WCB	442.67	1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP	750.96	5,005.67	9,125.00	4,119.33	54.86
530-120-126 - TS - Benefits - SUMA Group Insurance	1,544.94	6,300.18	9,175.00	2,874.82	68.67
530-130-130 - TS - Benefits - Labourers	320.43	2,027.73	3,327.09	1,299.36	60.95
530-150-150 - TS - Benefits - Seasonal	125.66	151.77	500.00	348.23	30.35
	3,184.66	18,167.59	28,330.05	10,162.46	64.13
	14,891.89	65,084.52	120,482.05	55,397.53	54.02

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Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		3,854.40	4,520.00	665.60	85.27
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	276.85	1,319.15	13,000.00	11,680.85	10.15
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
Utilities	276.85	5,766.62	18,770.00	13,003.38	30.72
530-300-110 - TS - Utility - Heat	49.88	1,372.05	1,500.00	127.95	91.47
530-300-120 - TS - Utility - Power	214.94	1,593.35	4,000.00	2,406.65	39.83
530-300-140 - TS - Utility - Telephone	66.25	587.20	780.00	192.80	75.28
530-310-100 - TS - Utility - Street Lights	788.34	5,534.43	9,480.00	3,945.57	58.38
530-320-100 - TS - Utility - Xmas Bonus		225.00	225.00	225.00	
Maintenance, Materials & Supplies	1,119.41	9,087.03	15,985.00	6,897.97	56.85
530-400-110 - TS - Maint. - Travel, Training, Meals		1,452.81	2,200.00	747.19	66.04
530-410-100 - TS - Maint. - Tools	(192.05)		1,500.00	1,500.00	
530-410-120 - TS - Maint. - Shop Supplies	344.27	2,033.68	2,000.00	(33.68)	101.68
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	334.91	3,995.32	6,000.00	2,004.68	66.59
530-425-110 - TS - Maint. - Oil & Gas	1,369.63	9,665.93	15,000.00	5,334.07	64.44
530-430-130 - TS - Maint. - Other	65.60	65.60	600.00	534.40	10.93
530-440-100 - TS - Maint. - Gravel/Sand			5,500.00	5,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	1,707.27	1,707.27	2,500.00	792.73	68.29
530-470-100 - TS - Maint. - Road/Street Signs	52.44	277.85	1,000.00	722.15	27.79
530-480-110 - TS - Maint - CN Crossing	889.50	3,953.94	4,380.00	426.06	90.27
530-900-115 - TS - Maint. - Equipment Lease		4,957.00	4,957.00	4,957.00	
Tangible Capital Asset Expenditures	4,571.57	23,152.40	45,637.00	22,484.60	50.73
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	
Total Tangible Capital Asset Expenditures:	0.00	0.00	36,019.00	36,019.00	0.00
Total Transportation Services:	20,859.72	103,090.57	236,893.05	133,802.48	43.52
TOTAL TRANSPORTATION SERVICES:	20,859.72	103,090.57	236,893.05	133,802.48	43.52
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Building Repairs & Maintenance		43.30	43.30		100.00
Professional/Contractual Services	0.00	43.30	43.30	0.00	100.00
540-200-110 - EH - Cont. - Waste Collection/Disposal		90.00		(90.00)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemen	11,097.91	51,553.91	103,266.00	51,712.09	49.92
540-210-100 - EH - Cont. - Pest Control		200.00	200.00	200.00	
Utilities	11,097.91	51,643.91	103,466.00	51,822.09	49.91
540-300-120 - EH - Utility - Power			700.00	700.00	
Maintenance, Materials and Supplies	0.00	0.00	700.00	700.00	0.00
540-430-100 - EH - Maint. - Weed Control Supplies			100.00	100.00	
TOTAL ENVIRONMENTAL SERVICES:	11,097.91	51,687.21	104,309.30	52,622.09	49.55
PUBLIC HEALTH AND WELFARE SERVICES					
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici			1,800.00	1,800.00	
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	3,979.64	7,959.28	7,638.00	(321.28)	104.21
Total PUBLIC HEALTH AND WELFARE:	3,979.64	8,409.28	22,088.00	13,678.72	38.07

8

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

	Current	Year To Date	Budget	Variance	%
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)	
570-430-110 - R&C - Maint/Expenses - Communiplex	320.25	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 - Hall		5,570.60	5,600.00	29.40	99.48
570-430-170 - R&C - Maint/Expenses - Campground		35.89		(35.89)	
	320.25	19,605.96	21,385.44	1,779.48	91.68
TOTAL RECREATION AND CULTURAL:	4,299.89	28,015.24	43,473.44	15,458.20	64.44
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	3,326.40	21,617.40	39,923.00	18,305.60	54.15
580-120-105 - UT - Water - Benefits - WCB			1,038.00	1,038.00	
	3,326.40	21,617.40	40,961.00	19,343.60	52.78
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			1,500.00	1,500.00	
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Training/Conferences	400.00	400.00		(400.00)	
580-285-120 - UT - Water - Cont. - Equip. Repairs			1,132.00	1,132.00	
580-285-150 - UT - Water - Cont. - Line Repair			5,000.00	5,000.00	
580-290-100 - UT - Water - Laboratory Testing	131.40	1,067.50	3,300.00	2,232.50	32.35
	531.40	1,467.50	11,232.00	9,764.50	13.07
Utilities					
580-300-110 - UT - Water - Heat	119.04	1,784.93	2,500.00	715.07	71.40
580-300-120 - UT - Water - Power	6,082.65	7,651.79	9,200.00	1,548.21	83.17
580-300-130 - UT - Water - Water	(3,980.41)				
580-300-140 - UT - Water - Telephone	262.96	939.07	1,600.00	660.93	58.69
	2,484.24	10,375.79	13,300.00	2,924.21	78.01
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage	154.18	2,335.47	3,512.00	1,176.53	66.50
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-430-100 - UT - Water - Materials & Supplies		75.23	250.00	174.77	30.09
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	1,650.64	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	608.40	4,989.76	11,500.00	6,510.24	43.39
	2,413.22	11,305.06	22,007.00	10,701.94	51.37
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP	2,300.00	18,999.75	150,000.00	131,000.25	12.67
	2,300.00	18,999.75	150,000.00	131,000.25	12.67
TOTAL WATER:	11,055.26	63,765.50	237,500.00	173,734.50	26.85
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.-		470.64		(470.64)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	1,180.42	2,892.60	2,500.00	(392.60)	115.70
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		2,665.90	3,700.00	1,034.10	72.05
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	5,602.38	5,602.38	625,000.00	619,397.62	0.90
585-290-100 - UT - Sewer - Laboratory Testing			1,300.00	1,300.00	
	6,782.80	11,631.52	632,500.00	620,868.48	1.84
Utilities					
585-300-120 - UT - Sewer - Power		3,080.50	5,707.00	2,626.50	53.98
	0.00	3,080.50	5,707.00	2,626.50	53.98
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	542.60	564.90		(564.90)	
585-430-130 - UT - Sewer - Lagoon	358.32	670.69	1,290.00	619.31	51.99
585-440-100 - UT - Sewer - Shop Supplies		1,171.29	1,200.00	28.71	97.61
	900.92	2,406.88	2,490.00	83.12	96.66
Capital Expenditures					
585-600-130 - UT - Sewer - Pur of Cap Assets - Macr		5,554.40	5,555.00	0.60	99.99

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

	Current	Year To Date	Budget	Variance	%
TOTAL SEWER:	0.00	5,554.40	5,555.00	0.60	99.99
TOTAL UTILITIES:	7,683.72	22,673.30	646,252.00	623,578.70	3.51
TRANSFERS	18,738.98	86,438.80	883,752.00	797,313.20	9.78
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:	132,172.46	520,369.47	1,783,789.45	1,263,419.98	29.17
CHANGE IN NET-FINANCIAL ASSETS	(79,925.96)	245,397.61	(534,792.45)	780,190.06	145.89
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
CHANGE IN NET ASSETS	(79,925.96)	271,598.99	(534,792.45)	806,391.44	150.79
CHANGE IN SURPLUS	(79,925.96)	271,598.99	(534,792.45)	806,391.44	150.79

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending July 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	41,385.84	(1,451.34)	200,007.61		
110-110-125 - Cash - Bank - CU	(48,920.74)	(75,550.31)	328,618.06		
110-110-140 - Cash CU Bank - Cemetery		3,066.56	3,066.56		
110-110-145 - Lagoon Reserve		45,712.82	296,052.73		
110-110-160 - Cash Bank CIBC- OLDCemetery Acco		(680.91)	(7.94)		
110-120-100 - CO-OP Equity			4,748.33		
Total Cash and Investments:	(7,534.90)	(28,903.18)	857,119.26		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(52,565.15)	278,168.82	349,092.83		
110-200-110 - Municipal - Tax Receivable - Arrears	(13,603.65)	11,849.62	201,565.04		
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:	(66,168.80)	290,018.44	492,190.83		

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

Norma Stunberg
Administrator

Edo Radulovic
Mayor

