

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
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	(581.17)	(1,485.05)	(15,000.00)	13,514.95	9.90
	(581.17)	481,288.76	466,187.00	15,101.76	103.24
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Proper	1,580.76	9,405.08	22,500.00	(13,094.92)	41.80
	1,580.76	9,405.08	22,500.00	(13,094.92)	41.80
TOTAL TAXATION:	999.59	490,693.84	488,687.00	2,006.84	100.41
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	2,075.00	2,634.00	20,000.00	(17,366.00)	13.17
420-200-100 - F&C - Sale of Gravel		70.00	500.00	(430.00)	14.00
420-200-900 - F&C - Billboards/Advertising		226.45	4,800.00	(4,800.00)	
420-200-910 - F&C - Water Meter Sales				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	50.00	100.00	200.00	(100.00)	50.00
	2,125.00	4,593.31	30,020.00	(25,426.69)	15.30
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios		997.15		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
Office Services					
420-600-100 - F&C - Cemetery Fees		400.00	1,200.00	(800.00)	33.33
420-600-105 - F&C - Cemetery	1,309.52	1,309.52	1,200.00	109.52	109.13
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	25.00	200.00	500.00	(300.00)	40.00
420-710-100 - F&C - Permits		100.00	150.00	(50.00)	66.67
420-800-100 - F&C - Tax Certificates & Office Service	50.00	685.00	1,000.00	(315.00)	68.50
420-800-200 - F&C - Misc Revenue	6.20	1,234.34	100.00	1,134.34	1234.34
420-800-220 - F&C - Appeal Fees			600.00	(600.00)	
	1,390.72	4,453.86	8,715.00	(4,261.14)	51.11
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,559.25	22,805.33	57,700.00	(34,894.67)	39.52
420-850-130 - F&C - Recycling Collection Fees	2,272.50	11,227.08	27,500.00	(16,272.92)	40.83
420-850-140 - F&C - Garbage & Recycle Bins			250.00	(250.00)	
	6,831.75	34,032.41	85,450.00	(51,417.59)	39.83
TOTAL FEES AND CHARGES:	10,347.47	44,076.73	128,505.00	(84,428.27)	34.30
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,569.85	32,356.65	77,500.00	(45,143.35)	41.75
440-130-100 - Water - Bulk Water Sales	1,405.00	7,125.00	17,500.00	(10,375.00)	40.71
440-140-100 - Water - Connection Fees		50.00	200.00	(150.00)	25.00
440-160-500 - Water - Interest Charges	61.02	739.48	6,500.00	(5,760.52)	11.38
440-300-110 - Water - Infrastructure Fee	3,495.00	17,228.49	35,000.00	(17,771.51)	49.22
	11,530.87	57,499.62	136,700.00	(79,200.38)	42.06
sewer					
440-220-100 - Sewer - Charges	5,649.30	27,822.55	70,000.00	(42,177.45)	39.75
	5,649.30	27,822.55	70,000.00	(42,177.45)	39.75
TOTAL UTILITIES:	17,180.17	85,322.17	206,700.00	(121,377.83)	41.28
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran	32,744.75	32,744.75	130,979.00	(98,234.25)	25.00
	32,744.75	32,744.75	130,979.00	(98,234.25)	25.00
Total UNCONDITIONAL GRANTS:	32,744.75	32,744.75	130,979.00	(98,234.25)	25.00

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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			150,000.00	(150,000.00)	
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			15,000.00	(15,000.00)	
50-430-100 - Conditional - Local Grants			10,825.00	(10,825.00)	
450-430-200 - Conditional - Federal/FCM Green Func		14,000.00	20,000.00	(6,000.00)	70.00
Total Conditional Grants:	0.00	30,499.40	232,725.00	(202,225.60)	13.11
TOTAL CONDITIONAL GRANTS:	0.00	30,499.40	232,725.00	(202,225.60)	13.11
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal	1,334.09	1,334.09	5,000.00	(3,665.91)	26.68
450-600-100 - GIL - Provincial	1,260.86	1,260.86	2,000.00	(739.14)	63.04
450-620-100 - Sask. Energy Surcharge	894.84	9,091.51	15,000.00	(5,908.49)	60.61
450-800-100 - Sask Power Surcharge	4,766.60	14,940.21	29,300.00	(14,359.79)	50.99
Total Grants in Lieu of Taxes:	8,256.39	26,626.67	51,300.00	(24,673.33)	51.90
TOTAL GRANTS IN LIEU OF TAXES:	8,256.39	26,626.67	51,300.00	(24,673.33)	51.90
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					
50-500-100 - 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	29.55	340.93	3,000.00	(2,659.07)	11.36
470-120-100 - Dividends/Commission - Co-Op	71.87	71.87	100.00	(28.13)	71.87
Total Interest and Investment Revenue:	101.42	1,253.29	5,600.00	(4,346.71)	22.38
Total INTEREST AND INVESTMENT REVENU	101.42	1,253.29	5,600.00	(4,346.71)	22.38
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:	69,629.79	714,467.85	1,248,997.00	(534,529.15)	57.20

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	4,130.00	4,595.00	10,965.00	6,370.00	41.91
510-110-140 - GG - Council - Indemnity Committee	2,240.00	3,050.00	9,240.00	6,190.00	33.01
510-110-230 - GG - Wages - Administrator	6,370.00	7,645.00	20,205.00	12,560.00	37.84
510-110-330 - GG - Wages - Assistant	6,228.75	38,791.67	68,350.00	29,558.33	56.75
	3,603.05	21,538.44	42,900.00	21,361.56	50.21
	16,201.80	67,975.11	131,455.00	63,479.89	51.71
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	804.38	4,826.28	10,010.00	5,183.72	48.21
510-130-230 - GG - Benefits - Administrator	499.77	3,714.10	8,900.76	5,186.66	41.73
510-130-234 - GG - Benefits - WCB		3,116.05	5,200.00	2,083.95	59.92
510-130-235 - GG - Gift - Christmas Bonus		1,675.00	1,675.00		100.00
510-140-330 - GG - Benefits - Assistant	281.91	1,684.90	200.00	200.00	
	1,586.06	16,189.33	29,260.76	13,071.43	55.33
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		9,871.23	15,000.00	5,128.77	65.81
510-200-130 - GG - Cont. - Audit/Accounting			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/OCP/Zoning Project		7,500.00	35,500.00	28,000.00	21.13
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		417.57	4,500.00	4,082.43	9.28
510-210-140 - GG - Council - Committee/Travel/Meal		158.34	1,500.00	1,341.66	10.56
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	206.00	669.61	1,255.90	586.29	53.32
510-210-170 - GG - Admin. - Training Registration Co		450.00	630.00	180.00	71.43
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/Collectic		559.00	20,000.00	19,441.00	2.80
510-260-150 - GG - Cont. - Elections		358.20	1,500.00	1,141.80	23.88
510-280-130 - GG - Cont. - Building Inspection		636.00	3,500.00	2,864.00	18.17
510-280-140 - GG - Cont. - Building Repairs/Maint.		704.56	200.00	(504.56)	352.28
510-290-100 - GG - Cont. - Bank Charges	211.99	42.44	2,500.00	2,457.56	1.70
510-290-300 - GG - Cont. - Office Services		1,739.86	2,000.00	260.14	86.99
	417.99	58,497.25	254,968.90	196,471.65	22.94
Utilities					
510-300-110 - GG - Utility - Heat	77.13	1,333.14	2,200.00	866.86	60.60
510-300-120 - GG - Utility - Power	533.89	2,063.98	4,000.00	1,936.02	51.60
510-300-125 - GG - Utility - Power - Billboard	45.83	197.75	232.00	34.25	85.24
510-300-140 - GG - Utility - Telephone		1,054.38	3,725.00	2,670.62	28.31
	656.85	4,649.25	10,157.00	5,507.75	45.77
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	348.45	1,263.89	2,000.00	736.11	63.19
510-410-140 - GG - Maint. - Office Supplies	(34.39)	2,634.61	5,000.00	2,365.39	52.69
510-410-150 - GG - Maint. - Building Repairs/Maint.	405.21	820.72	750.00	(70.72)	109.43
510-410-160 - GG - Maint. - Equipment	1,023.00	2,706.16	1,685.00	(1,021.16)	160.60
510-410-170 - GG - Maint. - Computer Hardware Main	24.38	127.73	100.00	(27.73)	127.73
510-410-175 - GG - Maint. - Computer Software Main	412.35	2,620.91	5,700.00	3,079.09	45.98
510-410-180 - GG - Maint. - Town Beautification	63.54	63.54	300.00	236.46	21.18
510-420-100 - GG - Maint. - Janitor Supplies		306.57	200.00	(106.57)	153.29
510-450-100 - GG - Maint. - Election Supplies		850.00	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	
	2,242.54	11,394.13	18,510.00	7,115.87	61.56
Capital Expenditures					
510-600-110 - GG - TCA - Land		5,000.00		(5,000.00)	

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
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	
TOTAL GENERAL GOVERNMENT SERVICES	21,105.24	163,705.07	446,351.66	282,646.59	36.68
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	0.00	0.00	2,000.00	45,260.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	45,260.00	45,260.00	0.00
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
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance	0.00	849.20	850.00	0.80	99.91
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.	0.00	849.20	850.00	0.80	99.91
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	129.51	2,016.61	3,000.00	983.39	67.22
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance	112.92	769.71	1,500.00	730.29	51.31
525-420-100 - PS - Fire - Radios	242.43	2,786.32	4,500.00	1,713.68	61.92
525-430-110 - PS - Fire - Oil & Gas	0.00	604.49	605.00	0.51	99.92
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	0.00	801.17	805.00	3.83	99.52
TOTAL FIRE PROTECTION:	0.00	6,000.00	5,000.00	(1,000.00)	120.00
TOTAL PROTECTIVE SERVICES:	242.43	10,436.69	16,950.00	6,513.31	61.57
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,030.00	12,194.00	23,296.00	11,102.00	52.34
530-110-130 - TS - Wages - Labourers	3,477.50	21,892.50	43,720.00	21,827.50	50.07
530-110-150 - TS - Wages - Seasonal Employees	1,123.20	1,123.20	25,136.00	24,012.80	4.47
Benefits	6,630.70	35,209.70	92,152.00	56,942.30	38.21
530-120-120 - TS - Benefits - Foreman	403.87	2,774.00	4,736.96	1,962.96	58.56
530-120-124 - TS - Benefits - W/CB	742.32	1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP		4,254.71	9,125.00	4,870.29	46.63
530-120-126 - TS - Benefits - SUMA Group Insurance	270.38	4,755.24	9,175.00	4,419.76	51.83
530-130-130 - TS - Benefits - Labourers	26.11	1,707.30	3,327.09	1,619.79	51.32
530-150-150 - TS - Benefits - Seasonal		26.11	500.00	473.89	5.22
TOTAL TRANSPORTATION SERVICES:	1,442.68	14,982.93	28,330.05	13,347.12	52.89
TOTAL FIRE PROTECTION:	8,073.38	50,192.63	120,482.05	70,289.42	41.66

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
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.		1,042.30	13,000.00	11,957.70	8.02
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
	0.00	5,489.77	18,770.00	13,280.23	29.25
Utilities					
30-300-110 - TS - Utility - Heat	84.46	1,322.17	1,500.00	177.83	88.14
330-300-120 - TS - Utility - Power	140.73	1,378.41	4,000.00	2,621.59	34.46
530-300-140 - TS - Utility - Telephone	67.91	520.95	780.00	259.05	66.79
530-310-100 - TS - Utility - Street Lights	791.09	4,746.09	9,480.00	4,733.91	50.06
530-320-100 - TS - Utility - Xmas Bonus			225.00	225.00	
	1,084.19	7,967.62	15,985.00	8,017.38	49.84
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		192.05	1,500.00	1,307.95	12.80
530-410-120 - TS - Maint. - Shop Supplies	862.68	1,689.41	2,000.00	310.59	84.47
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	10.59	3,660.41	6,000.00	2,339.59	61.01
530-425-110 - TS - Maint. - Oil & Gas	1,397.28	8,296.30	15,000.00	6,703.70	55.31
530-430-130 - TS - Maint. - Other			600.00	600.00	
530-440-100 - TS - Maint. - Gravel/Sand			5,500.00	5,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,500.00	2,500.00	
530-470-100 - TS - Maint. - Road/Street Signs		225.41	1,000.00	774.59	22.54
530-480-110 - TS - Maint - CN Crossing	1,078.44	3,064.44	4,380.00	1,315.56	69.96
530-900-115 - TS - Maint. - Equipment Lease			4,957.00	4,957.00	
	3,348.99	18,580.83	45,637.00	27,056.17	40.71
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:	12,506.56	82,230.85	236,893.05	154,662.20	34.71
Total Transportation Services:					
	12,506.56	82,230.85	236,893.05	154,662.20	34.71
TOTAL TRANSPORTATION SERVICES:					
	12,506.56	82,230.85	236,893.05	154,662.20	34.71
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		(90.00)	
540-200-120 - EH - Cont - 16 to 43 Waste Managemε	9,180.88	40,456.00	103,266.00	62,810.00	39.18
540-210-100 - EH - Cont. - Pest Control			200.00	200.00	
	9,270.88	40,546.00	103,466.00	62,920.00	39.19
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:	9,270.88	40,589.30	104,309.30	63,720.00	38.91
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		3,979.64	7,638.00	3,658.36	52.10
	0.00	4,429.64	22,088.00	17,658.36	20.05

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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		9,079.90	11,520.00	2,440.10	78.82
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		(35.89)	
	35.89	19,285.71	21,385.44	2,099.73	90.18
TOTAL RECREATION AND CULTURAL:	35.89	23,715.35	43,473.44	19,758.09	54.55
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	3,045.00	18,291.00	39,923.00	21,632.00	45.82
580-120-105 - UT - Water - Benefits - WCB			1,038.00	1,038.00	
	3,045.00	18,291.00	40,961.00	22,670.00	44.65
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substister			1,500.00	1,500.00	
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
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	43.80	936.10	3,300.00	2,363.90	28.37
	43.80	936.10	11,232.00	10,295.90	8.33
Utilities					
580-300-110 - UT - Water - Heat	223.84	1,665.89	2,500.00	834.11	66.64
580-300-120 - UT - Water - Power	315.99	1,569.14	9,200.00	7,630.86	17.06
580-300-130 - UT - Water - Water		3,980.41		(3,980.41)	
580-300-140 - UT - Water - Telephone		676.11	1,600.00	923.89	42.26
	539.83	7,891.55	13,300.00	5,408.45	59.33
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	166.84	2,181.29	3,512.00	1,330.71	62.11
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-430-100 - UT - Water - Materials & Supplies	75.23	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		687.16	5,000.00	4,312.84	13.74
580-440-100 - UT - Water - Meters/Shop Supplies		11.31		(11.31)	
580-450-100 - UT - Water - Chemicals	956.19	4,381.36	11,500.00	7,118.64	38.10
	1,198.26	8,891.84	22,007.00	13,115.16	40.40
Grants and Contributions					
580-500-110 - UT - Water - MEEP Grant - WTP		16,699.75	150,000.00	133,300.25	11.13
	0.00	16,699.75	150,000.00	133,300.25	11.13
TOTAL WATER:	4,826.89	52,710.24	237,500.00	184,789.76	22.19
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.-		470.64		(470.64)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		1,712.18	2,500.00	787.82	68.49
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	2,665.90	2,665.90	3,700.00	1,034.10	72.05
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			625,000.00	625,000.00	
585-290-100 - UT - Sewer - Laboratory Testing			1,300.00	1,300.00	
	2,665.90	4,848.72	632,500.00	627,651.28	0.77
Utilities					
585-300-120 - UT - Sewer - Power	1,048.76	3,080.50	5,707.00	2,626.50	53.98
	1,048.76	3,080.50	5,707.00	2,626.50	53.98
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		22.30		(22.30)	
585-430-130 - UT - Sewer - Lagoon		312.37	1,290.00	977.63	24.21
585-440-100 - UT - Sewer - Shop Supplies		1,171.29	1,200.00	28.71	97.61
	0.00	1,505.96	2,490.00	984.04	60.48
Capital Expenditures					
585-600-130 - UT - Sewer - Pur of Cap Assets - Macr		5,554.40	5,555.00	0.60	99.99

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL SEWER:	0.00	5,554.40	5,555.00	0.60	99.99
TOTAL UTILITIES:	3,714.66	14,989.58	646,252.00	631,262.42	2.32
TRANSFERS	8,541.55	67,699.82	883,752.00	816,052.18	7.66
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:	51,702.55	388,377.08	1,783,789.45	1,395,412.37	21.77
CHANGE IN NET-FINANCIAL ASSETS	17,927.24	326,090.77	(534,792.45)	860,883.22	160.98
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
CHANGE IN NET ASSETS	17,927.24	352,292.15	(534,792.45)	887,084.60	165.87
CHANGE IN SURPLUS	17,927.24	352,292.15	(534,792.45)	887,084.60	165.87

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			166.50		
110-110-120 - Cash - Bank - CIBC	41,845.89	(42,837.18)	158,893.57		
110-110-125 - Cash - Bank - CU	4,895.68	(26,809.64)	377,690.66		
110-110-140 - Cash CU Bank - Cemetery		3,066.56	3,066.56		
110-110-145 - Lagoon Reserve		45,712.82	316,052.73		
110-110-160 - Cash Bank CIBC- OLDCemetery Acco		(680.91)			
110-120-100 - CO-OP Equity			4,165.74		
Total Cash and Investments:	46,741.57	(21,548.35)	860,035.76		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(29,380.38)	318,907.07	403,771.81		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,267.39)	37,280.17	207,105.91		
110-200-180 - Municipal - Tax Receivable - Prov GIL			1,364.14		
110-200-900 - Municipal - Allow. for Uncollected			(108,855.56)		
Total Municipal Taxes Receivable:	(33,647.77)	356,187.24	503,386.30		

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

Norma Steenbury
Administrator

Stéphane Radetky
Mayor

