

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

| REVENUES | Current | Year To Date | Budget | Variance | % |
|---|-------------------|-------------------|-------------------|---------------------|---------------|
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | 477,225.01 | 477,225.01 | 486,187.00 | (8,961.99) | 98.16 |
| 410-120-100 - Abatements and Adjustments | (750.00) | 5,548.80 | (5,000.00) | 10,548.80 | 210.98 |
| 410-130-100 - Discount on Municipal Tax - Property | (597.81) | (903.88) | (15,000.00) | 14,096.12 | 6.03 |
| Penalties on Tax Arrears | 475,877.20 | 481,869.93 | 466,187.00 | 15,682.93 | 103.36 |
| 410-400-210 - Interest on Mun Taxes Arrears - Propert | 1,800.21 | 7,824.32 | 22,500.00 | (14,675.68) | 34.77 |
| TOTAL TAXATION: | 1,800.21 | 7,824.32 | 22,500.00 | (14,675.68) | 34.77 |
| TOTAL TAXATION: | 477,677.41 | 489,694.25 | 488,687.00 | 1,007.25 | 100.21 |
| FEES AND CHARGES | | | | | |
| Fees and Charges | | | | | |
| 420-100-100 - F&C - Custom Work | 19.05 | 909.05 | 2,000.00 | (1,090.95) | 45.45 |
| 420-100-130 - F&C - Tax Enforcement | 334.00 | 559.00 | 20,000.00 | (19,441.00) | 2.80 |
| 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 | | 226.45 | |
| 420-300-100 - F&C - Room Rentals & Pharmacy | 23.81 | 653.81 | 2,520.00 | (1,866.19) | 25.94 |
| 420-300-110 - F&C - Rentals - Equipment | | 50.00 | 200.00 | (150.00) | 25.00 |
| Total Fees and Charges: | 376.86 | 2,468.31 | 30,020.00 | (27,551.69) | 8.22 |
| 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) | |
| Total Policing and Fire Fees | 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 | | | 1,200.00 | (1,200.00) | |
| 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 | 175.00 | 500.00 | (325.00) | 35.00 |
| 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 | 635.00 | 1,000.00 | (365.00) | 63.50 |
| 420-800-200 - F&C - Misc Revenue | 49.65 | 1,228.14 | 100.00 | 1,128.14 | 1228.14 |
| 420-800-220 - F&C - Appeal Fees | | | 600.00 | (600.00) | |
| Total Office Services: | 124.65 | 3,063.14 | 8,715.00 | (5,651.86) | 35.15 |
| Waste & Recycling Fees | | | | | |
| 420-850-120 - F&C - Waste Collection Fees | 4,439.25 | 18,246.08 | 57,700.00 | (39,453.92) | 31.62 |
| 420-850-130 - F&C - Recycling Collection Fees | 2,212.50 | 8,954.58 | 27,500.00 | (18,545.42) | 32.56 |
| 420-850-140 - F&C - Garbage & Recycle Bins | | | 250.00 | (250.00) | |
| Total Waste & Recycling Fees: | 6,651.75 | 27,200.66 | 85,450.00 | (58,249.34) | 31.83 |
| TOTAL FEES AND CHARGES: | 7,153.26 | 33,729.26 | 128,505.00 | (94,775.74) | 26.25 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Charges | 6,384.70 | 25,786.80 | 77,500.00 | (51,713.20) | 33.27 |
| 440-130-100 - Water - Bulk Water Sales | 1,650.00 | 5,720.00 | 17,500.00 | (11,780.00) | 32.69 |
| 440-140-100 - Water - Connection Fees | 50.00 | 50.00 | 200.00 | (150.00) | 25.00 |
| 440-160-500 - Water - Interest Charges | 170.83 | 678.46 | 6,500.00 | (5,821.54) | 10.44 |
| 440-300-110 - Water - Infrastructure Fee | 3,405.00 | 13,733.49 | 35,000.00 | (21,266.51) | 39.24 |
| Total Water Revenues | 11,660.53 | 45,968.75 | 136,700.00 | (90,731.25) | 33.63 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | 5,480.25 | 22,173.25 | 70,000.00 | (47,826.75) | 31.68 |
| Total Sewer Revenue | 5,480.25 | 22,173.25 | 70,000.00 | (47,826.75) | 31.68 |
| TOTAL UTILITIES: | 17,140.78 | 68,142.00 | 206,700.00 | (138,558.00) | 32.97 |
| UNCONDITIONAL GRANTS | | | | | |
| Unconditional Grants | | | | | |
| 450-110-100 - Unconditional - Revenue Sharing Gran | | | 130,979.00 | (130,979.00) | |
| Total Unconditional Grants: | 0.00 | 0.00 | 130,979.00 | (130,979.00) | 0.00 |
| Total UNCONDITIONAL GRANTS: | 0.00 | 0.00 | 130,979.00 | (130,979.00) | 0.00 |

Town of Radisson
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For the Period Ending May 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 | | | 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) | |
| 450-430-100 - Conditional - Local Grants | | | 10,825.00 | (10,825.00) | |
| 450-430-200 - Conditional - Federal/FCM Green Func | 14,000.00 | 14,000.00 | 20,000.00 | (6,000.00) | 70.00 |
| Total Conditional Grants: | 14,000.00 | 30,499.40 | 232,725.00 | (202,225.60) | 13.11 |
| TOTAL CONDITIONAL GRANTS: | 14,000.00 | 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 | | | 5,000.00 | (5,000.00) | |
| 450-600-100 - GIL - Provincial | | | 2,000.00 | (2,000.00) | |
| 450-620-100 - Sask. Energy Surcharge | 1,434.31 | 8,196.67 | 15,000.00 | (6,803.33) | 54.64 |
| 450-800-100 - Sask Power Surcharge | | 10,173.61 | 29,300.00 | (19,126.39) | 34.72 |
| Total Grants in Lieu of Taxes: | 1,434.31 | 18,370.28 | 51,300.00 | (32,929.72) | 35.81 |
| TOTAL GRANTS IN LIEU OF TAXES: | 1,434.31 | 18,370.28 | 51,300.00 | (32,929.72) | 35.81 |
| 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 | 840.49 | 2,500.00 | (1,659.51) | 33.62 |
| 470-100-100 - Waste Collection Interest Revenue | 79.18 | 311.38 | 3,000.00 | (2,688.62) | 10.38 |
| 470-120-100 - Dividends/Commission - Co-Op | | | 100.00 | (100.00) | |
| Total Interest and Investment Revenue: | 919.67 | 1,151.87 | 5,600.00 | (4,448.13) | 20.57 |
| Total INTEREST AND INVESTMENT REVENU | 919.67 | 1,151.87 | 5,600.00 | (4,448.13) | 20.57 |
| 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: | 518,325.43 | 644,838.06 | 1,248,997.00 | (604,158.94) | 51.63 |

Town of Radisson
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For the Period Ending May 31, 2024

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|------------------|-------------------|-------------------|--------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 465.00 | 10,965.00 | 10,500.00 | 4.24 |
| 510-110-140 - GG - Council - Indemnity Committee | | 810.00 | 9,240.00 | 8,430.00 | 8.77 |
| | 0.00 | 1,275.00 | 20,205.00 | 18,930.00 | 6.31 |
| 510-110-230 - GG - Wages - Administrator | 5,362.50 | 32,562.92 | 68,350.00 | 35,787.08 | 47.64 |
| 510-110-330 - GG - Wages - Assistant | 3,602.39 | 17,935.39 | 42,900.00 | 24,964.61 | 41.81 |
| | 8,964.89 | 51,773.31 | 131,455.00 | 79,681.69 | 39.38 |
| 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 | 4,021.90 | 10,010.00 | 5,988.10 | 40.18 |
| 510-120-130 - GG - Benefits - SUMA Group Insurance | 742.73 | 3,714.10 | 8,900.76 | 5,186.66 | 41.73 |
| 510-130-230 - GG - Benefits - Administrator | 428.10 | 2,616.28 | 5,200.00 | 2,583.72 | 50.31 |
| 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 | 281.86 | 1,402.99 | 3,275.00 | 1,872.01 | 42.84 |
| | 2,257.07 | 14,603.27 | 29,260.76 | 14,657.49 | 49.91 |
| 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 | 2,913.94 | | 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 | 7,500.00 | 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 | 354.00 | 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 | 2,345.00 | 4,419.76 | 5,047.00 | 627.24 | 87.57 |
| 510-210-160 - GG - Admin- Travel, Meals, Mileage | 87.15 | 463.61 | 1,255.90 | 792.29 | 36.91 |
| 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 | 40.00 | 559.00 | 1,140.00 | (75.54) | 106.63 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic | 147.00 | 358.20 | 20,000.00 | 19,441.00 | 2.80 |
| 510-260-150 - GG - Cont. - Elections | 252.00 | 636.00 | 1,500.00 | 1,141.80 | 23.88 |
| 510-280-130 - GG - Cont. - Building Inspection | | 492.57 | 3,500.00 | 2,864.00 | 18.17 |
| 510-280-140 - GG - Cont. - Building Repairs/Maint. | | 42.44 | 200.00 | (292.57) | 246.29 |
| 510-290-100 - GG - Cont. - Bank Charges | 268.77 | 1,739.86 | 2,500.00 | 2,457.56 | 1.70 |
| 510-290-300 - GG - Cont. - Office Services | | | 2,000.00 | 260.14 | 86.99 |
| | 13,639.09 | 58,079.26 | 254,968.90 | 196,889.64 | 22.78 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | 140.00 | 1,256.01 | 2,200.00 | 943.99 | 57.09 |
| 510-300-120 - GG - Utility - Power | 582.55 | 1,530.09 | 4,000.00 | 2,469.91 | 38.25 |
| 510-300-125 - GG - Utility - Power - Billboard | 15.23 | 151.92 | 232.00 | 80.08 | 65.48 |
| 510-300-140 - GG - Utility - Telephone | 268.77 | 1,054.38 | 3,725.00 | 2,670.62 | 28.31 |
| | 1,006.55 | 3,992.40 | 10,157.00 | 6,164.60 | 39.31 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 585.07 | 915.44 | 2,000.00 | 1,084.56 | 45.77 |
| 510-410-140 - GG - Maint. - Office Supplies | 95.84 | 2,669.00 | 5,000.00 | 2,331.00 | 53.38 |
| 510-410-150 - GG - Maint. - Building Repairs/Maint. | | 415.51 | 750.00 | 334.49 | 55.40 |
| 510-410-160 - GG - Maint. - Equipment | | 1,683.16 | 1,685.00 | 1.84 | 99.89 |
| 510-410-170 - GG - Maint. - Computer Hardware Main | 24.38 | 103.35 | 100.00 | (3.35) | 103.35 |
| 510-410-175 - GG - Maint. - Computer Software Main | 412.35 | 2,208.56 | 5,700.00 | 3,491.44 | 38.75 |
| 510-410-180 - GG - Maint. - Town Beautification | | | 300.00 | 300.00 | |
| 510-420-100 - GG - Maint. - Janitor Supplies | 248.84 | 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 | | 100.00 |
| 510-480-100 - GG - Maint. - PayWorks Services Char | | | 425.00 | 425.00 | |
| | 1,366.48 | 9,151.59 | 18,510.00 | 9,358.41 | 49.44 |
| Capital Expenditures | | | | | |
| 510-600-110 - GG - TCA - Land | 5,000.00 | 5,000.00 | | (5,000.00) | |

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| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| Interest | | | | | |
| 510-710-110 - GG - CIBC Loan Interest | 5,000.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 32,234.08 | 142,599.83 | 446,351.66 | 303,751.83 | 31.95 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-110 - PS - Police - Contracted Services | 0.00 | 0.00 | 45,260.00 | 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 |
| | 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 | 0.00 |
| | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| Utilities | | | | | |
| 525-300-110 - PS - Fire - Utility - Heat | 226.98 | 1,887.10 | 3,000.00 | 1,112.90 | 62.90 |
| 525-300-120 - PS - Fire - Utility - Power | 175.54 | 656.79 | 1,500.00 | 843.21 | 43.79 |
| | 402.52 | 2,543.89 | 4,500.00 | 1,956.11 | 56.53 |
| Maintenance, Materials and Supplies | | | | | |
| 525-410-110 - PS - Fire - Fire Hall Maintenance | 0.00 | 604.49 | 605.00 | 0.51 | 99.92 |
| 525-420-100 - PS - Fire - Radios | | 196.68 | 200.00 | (196.68) | 0.00 |
| 525-430-110 - PS - Fire - Fire - Oil & Gas | | | | | |
| Grants and Contributions | | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | 0.00 | 801.17 | 805.00 | 3.83 | 99.52 |
| | 1,000.00 | 6,000.00 | 5,000.00 | (1,000.00) | 120.00 |
| TOTAL FIRE PROTECTION: | 1,000.00 | 6,000.00 | 5,000.00 | (1,000.00) | 120.00 |
| TOTAL PROTECTIVE SERVICES: | 1,402.52 | 10,194.26 | 16,950.00 | 6,755.74 | 60.14 |
| | 1,402.52 | 10,194.26 | 62,210.00 | 52,015.74 | 16.39 |
| TRANSPORTATION SERVICES | | | | | |
| Transportation Services | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Wages - Foreman | 5,040.00 | 13,188.00 | 23,296.00 | 10,108.00 | 56.61 |
| 530-110-130 - TS - Wages - Labourers | 3,710.00 | 18,415.00 | 43,720.00 | 25,305.00 | 42.12 |
| 530-110-150 - TS - Wages - Seasonal Employees | | | 25,136.00 | 25,136.00 | 0.00 |
| | 8,750.00 | 31,603.00 | 92,152.00 | 60,549.00 | 34.29 |
| Benefits | | | | | |
| 530-120-120 - TS - Benefits - Foreman | 400.96 | 2,370.13 | 4,736.96 | 2,366.83 | 50.03 |
| 530-120-124 - TS - Benefits - WCB | | 1,465.57 | 1,466.00 | 0.43 | 99.97 |
| 530-120-125 - TS - Benefits - MEPP | 750.78 | 3,512.39 | 9,125.00 | 5,612.61 | 38.49 |
| 530-120-126 - TS - Benefits - SUMA Group Insurance | 772.47 | 4,755.24 | 9,175.00 | 4,419.76 | 51.83 |
| 530-130-130 - TS - Benefits - Labourers | 289.62 | 1,436.92 | 3,327.09 | 1,890.17 | 43.19 |
| 530-150-150 - TS - Benefits - Seasonal | | | 500.00 | 500.00 | 0.00 |
| | 2,213.83 | 13,540.25 | 28,330.05 | 14,789.80 | 47.79 |
| TOTAL TRANSPORTATION SERVICES: | 10,963.83 | 45,143.25 | 120,482.05 | 75,338.80 | 37.47 |

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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. | | 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 | | | | | |
| 530-300-110 - TS - Utility - Heat | 236.87 | 1,237.71 | 1,500.00 | 262.29 | 82.51 |
| 530-300-120 - TS - Utility - Power | | 1,237.68 | 4,000.00 | 2,762.32 | 30.94 |
| 530-300-140 - TS - Utility - Telephone | 209.23 | 453.04 | 780.00 | 326.96 | 58.08 |
| 530-310-100 - TS - Utility - Street Lights | 791.09 | 3,955.00 | 9,480.00 | 5,525.00 | 41.72 |
| 530-320-100 - TS - Utility - Xmas Bonus | | | 225.00 | 225.00 | |
| | 1,237.19 | 6,883.43 | 15,985.00 | 9,101.57 | 43.06 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-110 - TS - Maint. - Travel, Training, Meals | 169.58 | 1,452.81 | 2,200.00 | 747.19 | 66.04 |
| 530-410-100 - TS - Maint. - Tools | 192.05 | 192.05 | 1,500.00 | 1,307.95 | 12.80 |
| 530-410-120 - TS - Maint. - Shop Supplies | (9.67) | 826.73 | 2,000.00 | 1,173.27 | 41.34 |
| 530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part | | 3,649.82 | 6,000.00 | 2,350.18 | 60.83 |
| 530-425-110 - TS - Maint. - Oil & Gas | 821.55 | 6,899.02 | 15,000.00 | 8,100.98 | 45.99 |
| 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 | | 1,986.00 | 4,380.00 | 2,394.00 | 45.34 |
| 530-900-115 - TS - Maint. - Equipment Lease | | | 4,957.00 | 4,957.00 | |
| | 1,173.51 | 15,231.84 | 45,637.00 | 30,405.16 | 33.38 |
| 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: | 0.00 | 0.00 | 36,019.00 | 36,019.00 | 0.00 |
| Total Transportation Services: | 13,374.53 | 72,748.29 | 236,893.05 | 164,144.76 | 30.71 |
| TOTAL TRANSPORTATION SERVICES: | 13,374.53 | 72,748.29 | 236,893.05 | 164,144.76 | 30.71 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-120-110 - EH - Building Repairs & Maintenance | 43.30 | 43.30 | 43.30 | | 100.00 |
| | 43.30 | 43.30 | 43.30 | 0.00 | 100.00 |
| Professional/Contractual Services | | | | | |
| 540-200-120 - EH - Cont - 16 to 43 Waste Managem | 7,465.89 | 31,275.12 | 103,266.00 | 71,990.88 | 30.29 |
| 540-210-100 - EH - Cont. - Pest Control | | | 200.00 | 200.00 | |
| | 7,465.89 | 31,275.12 | 103,466.00 | 72,190.88 | 30.23 |
| 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: | 7,509.19 | 31,318.42 | 104,309.30 | 72,990.88 | 30.02 |
| 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 |
| Maintenance, Materials and Supplies | | | | | |

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

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|-------------------|-------------------|--------------|
| 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 | | (39.30) | |
| 570-430-110 - R&C - Maint/Expenses - Communiplax | | 9,079.90 | 11,520.00 | 2,440.10 | 78.82 |
| 570-430-120 - R&C - Maint/Expenses - Curling Rink | 154.79 | 154.79 | 3,558.42 | 3,403.63 | 4.35 |
| 570-430-130 - R&C - Maint/Expenses - Swimming Po | 139.79 | 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 |
| TOTAL RECREATION AND CULTURAL: | 333.88 | 19,249.82 | 21,385.44 | 2,135.62 | 90.01 |
| TOTAL RECREATION AND CULTURAL: | 333.88 | 23,679.46 | 43,473.44 | 19,793.98 | 54.47 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Wages - Public Works | | 12,222.00 | 39,923.00 | 27,701.00 | 30.61 |
| 580-120-105 - UT - Water - Benefits - WCB | | | 1,038.00 | 1,038.00 | |
| Professional/Contractual Services | 0.00 | 12,222.00 | 40,961.00 | 28,739.00 | 29.84 |
| 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 | |
| 580-285-120 - 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 | 87.60 | 892.30 | 3,300.00 | 2,407.70 | 27.04 |
| Utilities | 87.60 | 892.30 | 11,232.00 | 10,339.70 | 7.94 |
| 580-300-110 - UT - Water - Heat | | 1,442.05 | 2,500.00 | 1,057.95 | 57.68 |
| 580-300-120 - UT - Water - Power | 274.63 | 1,253.15 | 9,200.00 | 7,946.85 | 13.62 |
| 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 |
| Maintenance, Materials and Supplies | 556.82 | 7,351.72 | 13,300.00 | 5,948.28 | 55.28 |
| 580-400-110 - UT - Water - Stationary & Postage | | 2,014.45 | 3,512.00 | 1,497.55 | 57.36 |
| 580-410-100 - UT - Water - Office Supplies | | | 200.00 | 200.00 | |
| 580-430-100 - UT - Water - Materials & Supplies | | | 250.00 | 250.00 | |
| 580-430-120 - UT - Water - Public Well | | 922.20 | 925.00 | 2.80 | 99.70 |
| 580-430-130 - UT - Water - WTP | 22.30 | 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 | 1,024.12 | 3,425.17 | 11,500.00 | 8,074.83 | 29.78 |
| Grants and Contributions | 1,172.56 | 7,693.58 | 22,007.00 | 14,313.42 | 34.96 |
| 580-500-110 - UT - Water - MEEP Grant - WTP | 16,699.75 | 16,699.75 | 150,000.00 | 133,300.25 | 11.13 |
| TOTAL WATER: | 16,699.75 | 16,699.75 | 150,000.00 | 133,300.25 | 11.13 |
| TOTAL WATER: | 18,516.73 | 44,859.35 | 237,500.00 | 192,640.65 | 18.89 |
| SEWER | | | | | |
| Professional/Contractual Services | | | | | |
| 585-280-100 - UT - Sewer - Cont.- | 470.64 | 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 | | | 3,700.00 | 3,700.00 | |
| 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 | |
| Utilities | 470.64 | 2,182.82 | 632,500.00 | 630,317.18 | 0.35 |
| 585-300-120 - UT - Sewer - Power | 525.91 | 2,031.74 | 5,707.00 | 3,675.26 | 35.60 |
| Maintenance, Materials and Supplies | 525.91 | 2,031.74 | 5,707.00 | 3,675.26 | 35.60 |
| 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 |
| Capital Expenditures | 22.30 | 1,505.96 | 2,490.00 | 984.04 | 60.48 |
| 585-600-130 - UT - Sewer - Pur of Cap Assets - Macr | 5,554.40 | 5,554.40 | 5,555.00 | 0.60 | 99.99 |
| TOTAL SEWER: | 5,554.40 | 5,554.40 | 5,555.00 | 0.60 | 99.99 |
| TOTAL SEWER: | 6,573.25 | 11,274.92 | 646,252.00 | 634,977.08 | 1.74 |

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

| | Current | Year To Date | Budget | Variance | % |
|---------------------------------------|------------|--------------|--------------|--------------|--------|
| TOTAL UTILITIES: | 25,089.98 | 56,134.27 | 883,752.00 | 827,617.73 | 6.35 |
| TRANSFERS | | | | | |
| 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: | 79,944.18 | 336,674.53 | 1,783,789.45 | 1,447,114.92 | 18.87 |
| CHANGE IN NET-FINANCIAL ASSETS | 438,381.25 | 308,163.53 | (534,792.45) | 842,955.98 | 157.62 |
| Change in Non-Financial Assets | | (26,201.38) | | (26,201.38) | |
| CHANGE IN NET ASSETS | 438,381.25 | 334,364.91 | (534,792.45) | 869,157.36 | 162.52 |
| CHANGE IN SURPLUS | 438,381.25 | 334,364.91 | (534,792.45) | 869,157.36 | 162.52 |

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

Current Year To Date Budget Variance %

| ACCOUNT BALANCES | Current | Year to Date | Balance |
|---|-------------------|---------------------|-------------------|
| Cash and Investments | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 166.50 |
| 110-110-120 - Cash - Bank - CIBC | 5,048.16 | (84,683.07) | 117,047.68 |
| 110-110-125 - Cash - Bank - CU | 45,814.53 | (31,705.32) | 372,794.98 |
| 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 Acct | | (680.91) | |
| 110-120-100 - CO-OP Equity | | | 4,165.74 |
| Total Cash and Investments: | 50,862.69 | (68,289.92) | 813,294.19 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | 446,525.05 | 348,287.45 | 433,152.19 |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (22,369.53) | 41,547.56 | 211,373.30 |
| 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: | 424,155.52 | 389,835.01 | 537,034.07 |

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

Denise Stumborg
Administrator

Rob Radisson
Mayor

