

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 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		(5,820.18)	(15,000.00)	9,179.82	38.80
Penalties on Tax Arrears	0.00	476,953.63	466,187.00	10,766.63	102.31
410-400-210 - Interest on Mun Taxes Arrears - Propri	2,262.53	16,957.46	22,500.00	(5,542.54)	75.37
TOTAL TAXATION:	2,262.53	16,957.46	22,500.00	(5,542.54)	75.37
	2,262.53	493,911.09	488,687.00	5,224.09	101.07
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		1,755.25	2,000.00	(244.75)	87.76
420-100-130 - F&C - Tax Enforcement	520.00	7,580.00	20,000.00	(12,420.00)	37.90
420-200-100 - F&C - Sale of Gravel		295.00	500.00	(205.00)	59.00
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	1,200.00	1,853.81	2,520.00	(666.19)	73.56
420-300-110 - F&C - Rentals - Equipment	75.00	455.00	200.00	255.00	227.50
Total Fees and Charges:	1,795.00	12,165.51	30,020.00	(17,854.49)	40.52
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		3,850.00	1,200.00	2,650.00	320.83
420-600-105 - F&C - Cemetery		2,859.52	1,200.00	1,659.52	238.29
420-600-150 - F&C - Building Inspections		1,550.60	3,500.00	(1,949.40)	44.30
420-700-200 - F&C - Licenses - Business		525.00	465.00	60.00	112.90
420-700-210 - F&C - Licenses - Pets	300.00	1,200.00	500.00	700.00	240.00
420-710-100 - F&C - Permits		50.00	150.00	(100.00)	33.33
420-800-100 - F&C - Tax Certificates & Office Service		785.00	1,000.00	(215.00)	78.50
420-800-200 - F&C - Misc Revenue	55.00	461.09	100.00	361.09	461.09
420-800-220 - F&C - Appeal Fees		600.00	600.00		100.00
Total Office Services:	355.00	11,881.21	8,715.00	3,166.21	136.33
Waste & Recycling Fees					
420-850-110 - F&C - Camping Fees		127.86		127.86	
420-850-120 - F&C - Waste Collection Fees	4,387.50	46,279.08	57,700.00	(11,420.92)	80.21
420-850-130 - F&C - Recycling Collection Fees	2,267.50	22,604.58	27,500.00	(4,895.42)	82.20
420-850-140 - F&C - Garbage & Recycle Bins			250.00	(250.00)	
Total Waste & Recycling Fees:	6,655.00	69,011.52	85,450.00	(16,438.48)	80.76
TOTAL FEES AND CHARGES:	8,805.00	94,055.39	128,505.00	(34,449.61)	73.19
UTILITIES					
Water					
440-110-100 - Water - Water Charges	6,255.35	65,920.48	77,500.00	(11,579.52)	85.06
440-130-100 - Water - Bulk Water Sales	1,005.00	14,305.00	17,500.00	(3,195.00)	81.74
440-140-100 - Water - Connection Fees	100.00	400.00	200.00	200.00	200.00
440-160-500 - Water - Interest Charges	62.67	1,495.02	6,500.00	(5,004.98)	23.00
440-300-110 - Water - Infrastructure Fee	5,812.50	46,400.99	35,000.00	11,400.99	132.57
Total Water Revenues	13,235.52	128,521.49	136,700.00	(8,178.51)	94.02
Sewer					
440-220-100 - Sewer - Charges	5,373.38	56,488.08	70,000.00	(13,511.92)	80.70
Total Sewer Revenue	5,373.38	56,488.08	70,000.00	(13,511.92)	80.70
TOTAL UTILITIES:	18,608.90	185,009.57	206,700.00	(21,690.43)	89.51
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		80,607.55	130,979.00	(50,371.45)	61.54
Total Unconditional Grants:	0.00	80,607.55	130,979.00	(50,371.45)	61.54
Total UNCONDITIONAL GRANTS:	0.00	80,607.55	130,979.00	(50,371.45)	61.54

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CONDITIONAL GRANTS					
Conditional Grants					
450-230-100 - Conditional - Fed - Summer Employme		3,196.03	5,400.00	(2,203.97)	59.19
450-240-100 - Conditional - Federal		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		30,712.40	16,500.00	14,212.40	186.14
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:	0.00	88,002.93	260,475.00	(172,472.07)	33.79
TOTAL CONDITIONAL GRANTS:	0.00	88,002.93	260,475.00	(172,472.07)	33.79
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal	3,882.94	5,217.03	5,000.00	217.03	104.34
450-600-100 - GIL - Provincial		1,260.86	2,000.00	(739.14)	63.04
450-620-100 - Sask. Energy Surcharge		12,692.76	15,000.00	(2,307.24)	84.62
450-800-100 - Sask Power Surcharge		58,628.45	29,300.00	29,328.45	200.10
Total Grants in Lieu of Taxes:	3,882.94	77,799.10	51,300.00	26,499.10	151.66
TOTAL GRANTS IN LIEU OF TAXES:	3,882.94	77,799.10	51,300.00	26,499.10	151.66
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		(43,148.55)	1,500.00	(44,648.55)	2976.57-
Total Land Sales Gain/Loss:	0.00	(43,148.55)	1,500.00	(44,648.55)	2976.57-
Total LAND SALES - GAIN/LOSS:	0.00	(43,148.55)	1,500.00	(44,648.55)	2976.57-
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		18,850.84	2,500.00	16,350.84	754.03
470-100-100 - Waste Collection Interest Revenue	25.42	651.79	3,000.00	(2,348.21)	21.73
470-120-100 - Dividends/Commission - Co-Op		71.87	100.00	(28.13)	71.87
Total Interest and Investment Revenue:	25.42	19,574.50	5,600.00	13,974.50	349.54
Total INTEREST AND INVESTMENT REVENU	25.42	19,574.50	5,600.00	13,974.50	349.54
OTHER REVENUES					
Other Revenues					
480-160-150 - Protected Services/Fire Dept		250.00	0.00	250.00	0.00
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:	33,584.79	999,062.58	1,276,747.00	(277,684.42)	78.25

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,935.00	10,965.00	4,030.00	63.25
510-110-140 - GG - Council - Indemnity Committee		4,557.50	9,240.00	4,682.50	49.32
510-110-230 - GG - Wages - Administrator	0.00	11,492.50	20,205.00	8,712.50	56.88
510-110-330 - GG - Wages - Assistant	5,593.67	69,537.02	68,350.00	(2,187.02)	103.20
	3,575.00	39,446.44	42,900.00	2,953.56	93.12
	9,168.67	120,475.96	131,455.00	9,479.04	92.79
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	8,848.18	10,010.00	1,161.82	88.39
510-130-230 - GG - Benefits - Administrator	741.73	8,168.48	8,900.76	732.28	91.77
510-130-234 - GG - Benefits - WCB	241.97	5,455.02	5,200.00	(255.02)	104.90
510-130-235 - GG - Staff Recognition		1,675.00	1,675.00		100.00
510-140-330 - GG - Benefits - Assistant	279.60	3,085.63	3,275.00	189.37	94.22
	2,067.68	28,405.31	29,260.76	855.45	97.08
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		13,345.21	15,000.00	1,654.79	88.97
510-200-130 - GG - Cont. - Audit/Accounting	848.00	22,048.00	18,500.00	(3,548.00)	119.18
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	379.00	29,664.47	35,500.00	5,835.53	83.56
510-200-150 - GG - Cont. - Assessment - SAMA		9,426.00	9,426.00		100.00
510-200-170 - GG - Cont. - Advertising		1,236.48	2,500.00	1,263.52	49.46
510-210-120 - GG - Council - Miscellaneous	300.00	4,802.49	4,500.00	(302.49)	106.72
510-210-140 - GG - Council - Committee/Travel/Meal		467.80	1,500.00	1,032.20	31.19
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	87.00	1,209.16	1,255.90	46.74	96.28
510-210-170 - GG - Admin. - Training Registration Co		1,230.05	630.00	(600.05)	195.25
510-220-100 - GG - Cont. - TSSI Cultural Plan		6,500.00	42,750.00	36,250.00	15.20
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	518.62	7,605.76	20,000.00	12,394.24	38.03
510-260-150 - GG - Cont. - Elections		628.38	1,500.00	871.62	41.89
510-280-130 - GG - Cont. - Building Inspection	512.57	1,716.57	3,500.00	1,783.43	49.04
510-280-140 - GG - Cont. - Building Repairs/Maint.		198.30	200.00	1.70	99.15
510-290-100 - GG - Cont. - Bank Charges		1,401.58	2,500.00	1,098.42	56.06
510-290-300 - GG - Cont. - Office Services		2,151.05	2,000.00	(151.05)	107.55
	2,645.19	128,656.26	186,468.90	57,812.64	69.00
Utilities					
510-300-110 - GG - Utility - Heat	162.01	1,729.20	2,200.00	470.80	78.60
510-300-120 - GG - Utility - Power	110.51	2,795.18	4,000.00	1,204.82	69.88
510-300-125 - GG - Utility - Power - Billboard	92.15	427.39	232.00	(195.39)	184.22
510-300-140 - GG - Utility - Telephone	308.64	2,777.05	3,725.00	947.95	74.55
	673.31	7,728.82	10,157.00	2,428.18	76.09
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	938.64	4,200.73	2,000.00	(2,200.73)	210.04
510-410-140 - GG - Maint. - Office Supplies	57.02	4,977.33	5,000.00	22.67	99.55
510-410-150 - GG - Maint. - Building Repairs/Maint.	84.80	2,197.13	750.00	(1,447.13)	292.95
510-410-160 - GG - Maint. - Equipment		3,758.45	1,685.00	(2,073.45)	223.05
510-410-170 - GG - Maint. - Computer Hardware Mail	24.38	249.63	100.00	(149.63)	249.63
510-410-175 - GG - Maint. - Computer Software Main	319.60	4,589.91	5,700.00	1,110.09	80.52
510-410-180 - GG - Maint. - Town Beautification		1,624.68	300.00	(1,324.68)	541.56
510-420-100 - GG - Maint. - Janitor Supplies		432.35	200.00	(232.35)	216.18
510-450-100 - GG - Maint. - Election Supplies		998.00	1,500.00	1,500.00	
510-470-100 - GG - Maint. - Board of Revision		377.50	850.00	(472.50)	44.41
510-480-100 - GG - Maint. - PayWorks Services Char			425.00		
	1,424.44	23,405.71	18,510.00	(4,895.71)	126.45
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	
TOTAL GENERAL GOVERNMENT SERVICES	15,979.29	313,672.06	377,851.66	62,679.60	83.41
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		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			625.00	625.00	
Benefits	0.00	0.00	625.00	625.00	0.00
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20	850.00	0.80	99.91
Professional/Contractual Services	0.00	849.20	1,475.00	625.80	57.57
525-230-100 - PS - Fire - Insurance	226.98	2,533.24	3,000.00	466.76	84.44
525-250-110 - PS - Fire - Fire - EMO Van - Ins. & Reg.	143.34	1,369.96	1,500.00	130.04	91.33
Utilities	370.32	3,903.20	4,500.00	596.80	86.74
525-300-110 - PS - Fire - Utility - Heat					
525-300-120 - PS - Fire - Utility - Power					
Maintenance, Materials and Supplies	0.00	0.00	805.00	(155.12)	119.27
525-410-110 - PS - Fire - Fire Hall Maintenance		604.49	605.00	0.51	99.92
525-420-100 - PS - Fire - Radios		196.68		(196.68)	
525-430-110 - PS - Fire - Oil & Gas		158.95	200.00	41.05	79.48
Grants and Contributions	0.00	960.12	805.00	(155.12)	119.27
525-520-110 - PS - Fire - Grants and Contributions		6,000.00	5,000.00	(1,000.00)	120.00
TOTAL FIRE PROTECTION:	0.00	6,000.00	5,000.00	(1,000.00)	120.00
TOTAL PROTECTIVE SERVICES:	370.32	11,712.52	16,950.00	4,203.98	75.20
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,035.55	24,234.29	23,296.00	(2,138.29)	109.18
530-110-130 - TS - Wages - Labourers	470.18	34,142.40	43,720.00	9,577.60	78.09
530-110-150 - TS - Wages - Seasonal Employees		11,335.71	25,136.00	13,800.29	45.10
Benefits	2,505.73	69,712.40	92,152.00	21,239.60	76.95
530-120-120 - TS - Benefits - Foreman		5,040.26	4,736.96	(303.30)	106.40
530-120-124 - TS - Benefits - WCB	403.70	1,465.57	1,466.00	0.43	99.97
530-120-125 - TS - Benefits - MEPP	351.90	7,143.80	9,125.00	1,981.20	78.29
530-120-126 - TS - Benefits - SUMA Group Insurance	423.58	8,344.39	9,175.00	830.61	90.95
530-130-130 - TS - Benefits - Labourers	21.54	2,634.08	3,327.09	693.01	79.17
530-150-150 - TS - Benefits - Seasonal		263.45	500.00	236.55	52.69
TOTAL TRANSPORTATION SERVICES:	1,200.72	24,891.55	28,330.05	3,438.50	87.86
TOTAL FIRE PROTECTION:	3,706.45	94,603.95	120,482.05	24,678.10	79.52

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Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	728.75	728.75		(728.75)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		5,932.10	4,520.00	(2,385.18)	152.77
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	2,219.96	9,087.80	13,000.00	3,912.20	69.91
530-290-100 - TS - Cont. - Equipment Rentals		593.07	1,250.00	656.93	47.45
	2,948.71	16,341.72	18,770.00	1,455.20	92.25
Utilities					
530-300-110 - TS - Utility - Heat	127.40	1,685.77	1,500.00	(185.77)	112.38
530-300-120 - TS - Utility - Power	327.79	2,476.42	4,000.00	1,523.58	61.91
530-300-140 - TS - Utility - Telephone	76.93	894.42	780.00	(114.42)	114.67
530-310-100 - TS - Utility - Street Lights	791.09	8,699.46	9,480.00	780.54	91.77
530-320-100 - TS - Utility - Staff Recognition		32.75	225.00	192.25	14.56
	1,323.21	13,788.82	15,985.00	2,196.18	86.26
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals	79.99	1,532.80	2,200.00	667.20	69.67
530-410-100 - TS - Maint. - Tools	531.82	2,973.04	1,500.00	(1,473.04)	198.20
530-410-120 - TS - Maint. - Shop Supplies	301.99	4,149.18	2,000.00	(2,149.18)	207.46
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	466.52	4,581.68	6,000.00	1,418.32	76.36
530-425-110 - TS - Maint. - Oil & Gas	1,161.21	15,362.65	15,000.00	(362.65)	102.42
530-430-130 - TS - Maint. - Other		136.57	600.00	463.43	22.76
530-440-100 - TS - Maint. - Gravel/Sand	1,504.30	4,816.49	5,500.00	683.51	87.57
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		616.59	1,000.00	383.41	61.66
530-480-110 - TS - Maint - CN Crossing		4,843.44	4,380.00	(463.44)	110.58
530-900-115 - TS - Maint. - Equipment Lease		4,612.60	4,957.00	344.40	93.05
	4,045.83	45,332.31	45,637.00	304.69	99.33
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:	12,024.20	170,066.80	236,893.05	64,653.17	72.71
Total Transportation Services:					
	12,024.20	170,066.80	236,893.05	64,653.17	72.71
TOTAL TRANSPORTATION SERVICES:	12,024.20	170,066.80	236,893.05	64,653.17	72.71
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		8,133.16		(8,133.16)	
540-200-120 - EH - Cont - 16 to 43 Waste Managem	8,043.16	79,058.39	103,266.00	24,207.61	76.56
540-210-100 - EH - Cont. - Pest Control			200.00	200.00	
	8,043.16	87,191.55	103,466.00	16,274.45	84.27
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:	8,043.16	87,234.85	104,309.30	17,074.45	83.63
PUBLIC HEALTH AND WELFARE SERVICES					
Other					
550-540-100 - PH&W - SK Housing Deficits		3,366.10	1,800.00	(1,566.10)	187.01
	0.00	3,366.10	1,800.00	(1,566.10)	187.01
Total PUBLIC HEALTH AND WELFARE:	0.00	3,366.10	1,800.00	(1,566.10)	187.01
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

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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies	0.00	8,409.28	22,088.00	13,678.72	38.07
570-420-150 - R&C - Cont - Maint/Exp - Goodrich Cer		39.30		(39.30)	
570-420-190 - R&C - Maint/Expenses		15.89		(15.89)	
570-430-110 - R&C - Maint Exp/Insurance - Communi		9,400.15	11,520.00	2,119.85	81.60
570-430-120 - R&C - Maint Exp/Insurance - Curling R		3,713.21	3,558.42	(154.79)	104.35
570-430-130 - R&C - Maint Exp/Insuranc - Swimming		730.21	590.42	(139.79)	123.68
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam		116.60	116.60		100.00
570-430-150 - R&C - Maint Exp/Insuran - Goodrich H		5,570.60	5,600.00	29.40	99.48
570-430-170 - R&C - Maint Exp/Insurance - Campgro		35.89		(35.89)	
Grants and Contributions	0.00	19,621.85	21,385.44	1,763.59	91.75
570-500-120 - R&C - Grants - Parks		200.00		(200.00)	
TOTAL RECREATION AND CULTURAL:	0.00	28,231.13	43,473.44	15,242.31	64.94
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works	3,053.32	34,851.44	39,923.00	5,071.56	87.30
580-120-105 - UT - Water - Benefits - WCB			1,038.00	1,038.00	
Professional/Contractual Services	3,053.32	34,851.44	40,961.00	6,109.56	85.08
580-230-100 - UT - Water - Travel, Meals & Substiser		515.00	1,500.00	985.00	34.33
580-250-100 - UT - Water - Memberships/Subscriptio		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		370.58	1,132.00	761.42	32.74
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	913.94	1,207.59		(1,207.59)	
580-285-150 - UT - Water - Cont. - Line Repair		9,018.40	5,000.00	(4,018.40)	180.37
580-290-100 - UT - Water - Laboratory Testing	43.80	2,294.90	3,300.00	1,005.10	69.54
580-290-150 - UT - Water - Cont - WTP Operator	250.00	750.00		(750.00)	
Utilities	1,207.74	14,616.47	11,232.00	(3,384.47)	130.13
580-300-110 - UT - Water - Heat	218.58	2,301.94	2,500.00	198.06	92.08
580-300-120 - UT - Water - Power	310.79	10,910.07	9,200.00	(1,710.07)	118.59
580-300-140 - UT - Water - Telephone	133.58	1,473.39	1,600.00	126.61	92.09
Maintenance, Materials and Supplies	662.95	14,685.40	13,300.00	(1,385.40)	110.42
580-400-110 - UT - Water - Stationery & Postage	153.89	2,235.66	3,512.00	1,276.34	63.66
580-410-100 - UT - Water - Office Supplies			200.00	200.00	
580-430-100 - UT - Water - Materials & Supplies		3,108.16	250.00	(2,858.16)	1243.26
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	48.15	2,391.60	5,000.00	2,608.40	47.83
580-440-100 - UT - Water - Meters/Shop Supplies	273.80	7,523.01	11,500.00	3,976.99	65.42
580-450-100 - UT - Water - Chemicals					
Grants and Contributions	475.84	16,873.38	22,007.00	5,133.62	76.67
580-500-110 - UT - Water - MEEP Grant - WTP	21,690.02	69,997.99	150,000.00	80,002.01	46.67
TOTAL WATER:	21,690.02	69,997.99	150,000.00	80,002.01	46.67
SEWER	27,089.87	151,024.68	237,500.00	86,475.32	63.59
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.- Misc		608.84		(608.84)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		9,089.52	2,500.00	(6,589.52)	363.58
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,136.54	3,700.00	563.46	84.77
585-285-130 - UT - Sewer - Cont Capital Lagoon Proj	6,537.20	250,702.09	625,000.00	374,297.91	40.11
585-285-140 - UT - Sewer - Cont WW Operator	1,574.17	1,574.17		(1,574.17)	
585-290-100 - UT - Sewer - Laboratory Testing		1,904.00	1,300.00	(604.00)	146.46
Utilities	8,111.37	267,015.16	632,500.00	365,484.84	42.22
585-300-110 - UT - Sewer - Power-Lagoon	570.61	2,763.16		(2,763.16)	
585-300-120 - UT - Sewer - Power-Lift Station		4,162.17	5,707.00	1,544.83	72.93
585-300-130 - UT - Sewer -Training/Travel/Meals	1,460.00	1,460.00		(1,460.00)	
UTILITIES	2,030.61	8,385.33	5,707.00	(2,678.33)	146.93

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

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations		22.30		(22.30)	
585-430-130 - UT - Sewer - Lagoon	15.59	1,215.56	1,290.00	74.44	94.23
585-440-100 - UT - Sewer - Shop Supplies		1,220.66	1,200.00	(20.66)	101.72
	15.59	2,458.52	2,490.00	31.48	98.74
Capital Expenditures					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mact		5,554.40	5,555.00	0.60	99.99
	0.00	5,554.40	5,555.00	0.60	99.99
TOTAL SEWER:	10,157.57	283,413.41	646,252.00	362,838.59	43.85
TOTAL UTILITIES:	37,247.44	434,438.09	883,752.00	449,313.91	49.16
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:	73,664.41	1,093,282.80	1,715,289.45	617,300.07	64.01
CHANGE IN NET-FINANCIAL ASSETS	(40,079.62)	(94,220.22)	(438,542.45)	339,615.65	22.56
Change in Non-Financial Assets		(26,201.38)		(26,201.38)	
CHANGE IN NET ASSETS	(40,079.62)	(68,018.84)	(438,542.45)	365,817.03	16.58
CHANGE IN SURPLUS	(40,079.62)	(68,018.84)	(438,542.45)	365,817.03	16.58

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

	Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
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	6,059.26	182,506.22	383,965.17
110-110-125 - Cash - Bank - CU	(87,620.42)	(369,045.74)	35,122.63
110-110-140 - Cash CU Bank - Cemetery		3,169.81	3,169.81
110-110-145 - Lagoon Reserve	50,000.00	198,142.54	448,482.45
110-110-160 - Cash Bank CIBC- OLDCemetery Acct		(672.97)	
110-120-100 - CO-OP Equity			4,748.33

Total Cash and Investments:

	(31,561.16)	14,099.86	900,122.30
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Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(17,376.74)	25,528.85	96,452.86
110-200-110 - Municipal - Tax Receivable - Arrears	413.13	(54,802.88)	134,912.54
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:

	(16,963.61)	(29,274.03)	172,898.36
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Certified correct and in accordance with the records as presented to Council.

Norma Stenberg
Administrator

D. LaPlante
Mayor

