Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(60.11)	(361.52)		(361.52)	
	(60.11)	**(361.52)**	**0.00**	**(361.52)**	**0.00**
enalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Prope	1,447.21	17,283.74		17,283.74	
	1,447.21	**17,283.74**	**0.00**	**17,283.74**	**0.00**
TOTAL TAXATION:	**1,387.10**	**16,922.22**	**0.00**	**16,922.22**	**0.00**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work	50.00	50.00		50.00	
420-100-130 - F&C - Tax Enforcement	(279.00)	202.00		202.00	
Total Fees and Charges:	**(229.00)**	**252.00**	**0.00**	**252.00**	**0.00**
Office Services					
420-600-105 - F&C - Cemetery	750.00	1,950.00		1,950.00	
420-700-200 - F&C - Licenses - Business		770.00		770.00	
420-700-210 - F&C - Licenses - Pets	40.00	355.00		355.00	
420-800-200 - F&C - Misc Revenue	25.00	75.00		75.00	
Total Office Services:	**815.00**	**3,150.00**	**0.00**	**3,150.00**	**0.00**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	5,566.25	10,107.50		10,107.50	
420-850-130 - F&C - Recycling Collection Fees	2,412.50	4,675.00		4,675.00	
Total Waste & Recycling Fees:	**7,978.75**	**14,782.50**	**0.00**	**14,782.50**	**0.00**
TOTAL FEES AND CHARGES:	**8,564.75**	**18,184.50**	**0.00**	**18,184.50**	**0.00**
JTILITIES					
Water					
440-110-100 - Water - Water Charges	7,975.11	14,472.54		14,472.54	
440-130-100 - Water - Bulk Water Sales	1,325.00	2,977.50		2,977.50	
440-160-500 - Water - Interest Charges	269.39	765.08		765.08	
440-300-110 - Water - Infrastructure Fee	12,750.00	18,575.00		18,575.00	
Total Water Revenues	**22,319.50**	**36,790.12**	**0.00**	**36,790.12**	**0.00**
Sewer					
440-220-100 - Sewer - Charges	6,897.90	12,474.75		12,474.75	
Total Sewer Revenue	**6,897.90**	**12,474.75**	**0.00**	**12,474.75**	**0.00**
TOTAL UTILITIES:	**29,217.40**	**49,264.87**	**0.00**	**49,264.87**	**0.00**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-620-100 - Sask. Energy Surcharge	1,629.05	1,629.05		1,629.05	
450-800-100 - Sask Power Surcharge		2,393.01		2,393.01	
Total Grants in Lieu of Taxes:	**1,629.05**	**4,022.06**	**0.00**	**4,022.06**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**1,629.05**	**4,022.06**	**0.00**	**4,022.06**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		647.46		647.46	
70-100-100 - Waste Collection Interest Revenue	48.83	126.04		126.04	
Total Interest and Investment Revenue:	**48.83**	**773.50**	**0.00**	**773.50**	**0.00**
Total INTEREST AND INVESTMENT REVENU	**48.83**	**773.50**	**0.00**	**773.50**	**0.00**
TOTAL REVENUES:	**40,847.13**	**89,167.15**	**0.00**	**89,167.15**	**0.00**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Wages - Administrator	5,817.06	12,463.13		(12,463.13)	
510-110-330 - GG - Wages - Assistant	3,766.62	6,692.62		(6,692.62)	
	9,583.68	**19,155.75**	**0.00**	**(19,155.75)**	**0.00**
Benefits					
510-120-120 - GG - Benefits - MEPP	813.90	2,646.24		(2,646.24)	
510-120-130 - GG - Benefits - SUMA Group Insuranc		1,435.26		(1,435.26)	
510-130-230 - GG - Benefits - Administrator	505.31	1,037.75		(1,037.75)	
510-140-330 - GG - Benefits - Assistant	253.17	478.26		(478.26)	
	1,572.38	**5,597.51**	**0.00**	**(5,597.51)**	**0.00**
	11,156.06	**24,753.26**	**0.00**	**(24,753.26)**	**0.00**
Professional/Contract Services					
510-200-135 - GG - Cont. - Consulting	2,500.00	2,500.00		(2,500.00)	
510-210-120 - GG - Council - Miscellaneous	806.17	806.17		(806.17)	
510-210-140 - GG - Council - Committee/Travel/Meal	40.35	80.70		(80.70)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	52.00	130.00		(130.00)	
510-210-170 - GG - Admin. - Training Registration Co		226.14		(226.14)	
510-220-110 - GG - Cont. - CMHC HAF	7,261.20	22,061.20		(22,061.20)	
510-230-110 - GG - Cont. - Insurance - SUMA		29,757.08		(29,757.08)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,171.32		(1,171.32)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	36.00	503.25		(503.25)	
510-280-170 - GG - Cont. - IT Support	788.38	788.38		(788.38)	
510-290-100 - GG - Cont. - Bank Charges		80.00		(80.00)	
510-290-300 - GG - Cont. - Office Services		60.00		(60.00)	
	11,484.10	**58,164.24**	**0.00**	**(58,164.24)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat	349.60	726.52		(726.52)	
510-300-120 - GG - Utility - Power	212.39	425.52		(425.52)	
510-300-125 - GG - Utility - Power - Billboard	45.83	93.72		(93.72)	
510-300-140 - GG - Utility - Telephone	271.90	570.40		(570.40)	
	879.72	**1,816.16**	**0.00**	**(1,816.16)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		607.93		(607.93)	
510-410-140 - GG - Maint. - Office Supplies	65.82	366.23		(366.23)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	18.84	18.84		(18.84)	
510-410-170 - GG - Maint. - Computer Hardware Mair	10.06	34.44		(34.44)	
510-410-175 - GG - Maint. - Computer Software Main	1,161.61	1,964.75		(1,964.75)	
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)	
	1,256.33	**3,242.19**	**0.00**	**(3,242.19)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**24,776.21**	**87,975.85**	**0.00**	**(87,975.85)**	**0.00**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		849.20		(849.20)	
	0.00	**849.20**	**0.00**	**(849.20)**	**0.00**
	0.00	**849.20**	**0.00**	**(849.20)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	486.89	1,032.46		(1,032.46)	
525-300-120 - PS - Fire - Utility - Power	166.75	303.57		(303.57)	
	653.64	**1,336.03**	**0.00**	**(1,336.03)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Radios	202.00	202.00		(202.00)	
	202.00	**202.00**	**0.00**	**(202.00)**	**0.00**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	6,000.00	6,000.00		(6,000.00)	

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	Current	Year To Date	Budget	Variance	%
	6,000.00	**6,000.00**	**0.00**	**(6,000.00)**	**0.00**
TOTAL FIRE PROTECTION:	**6,855.64**	**8,387.23**	**0.00**	**(8,387.23)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**6,855.64**	**8,387.23**	**0.00**	**(8,387.23)**	**0.00**
TRANSPORTATION SERVICES					
ransportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,077.15	6,995.95		(6,995.95)	
	5,077.15	**6,995.95**	**0.00**	**(6,995.95)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	401.32	1,187.77		(1,187.77)	
530-120-125 - TS - Benefits - MEPP	387.62	737.09		(737.09)	
530-120-126 - TS - Benefits - SUMA Group Insurance		841.70		(841.70)	
	788.94	**2,766.56**	**0.00**	**(2,766.56)**	**0.00**
	5,866.09	**9,762.51**	**0.00**	**(9,762.51)**	**0.00**
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing	114.00	1,847.75		(1,847.75)	
	114.00	**1,847.75**	**0.00**	**(1,847.75)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat	299.29	594.79		(594.79)	
530-300-120 - TS - Utility - Power	350.85	869.99		(869.99)	
530-300-140 - TS - Utility - Telephone	76.93	153.86		(153.86)	
530-310-100 - TS - Utility - Street Lights	794.33	1,623.75		(1,623.75)	
	1,521.40	**3,242.39**	**0.00**	**(3,242.39)**	**0.00**
Maintenance, Materials & Supplies					
30-400-110 - TS - Maint. - Travel, Training, Meals		83.89		(83.89)	
30-410-120 - TS - Maint. - Shop Supplies	119.68	119.68		(119.68)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part		52.58		(52.58)	
530-425-110 - TS - Maint. - Oil & Gas	907.35	907.35		(907.35)	
530-470-100 - TS - Maint. - Road/Street Signs	106.00	106.00		(106.00)	
530-480-110 - TS - Maint - CN Crossing		889.50		(889.50)	
	1,133.03	**2,159.00**	**0.00**	**(2,159.00)**	**0.00**
Total Transportation Services:	**8,634.52**	**17,011.65**	**0.00**	**(17,011.65)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**8,634.52**	**17,011.65**	**0.00**	**(17,011.65)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,348.16	8,348.16		(8,348.16)	
	8,348.16	**8,348.16**	**0.00**	**(8,348.16)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,348.16**	**8,348.16**	**0.00**	**(8,348.16)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,979.64		(3,979.64)	
	0.00	**3,979.64**	**0.00**	**(3,979.64)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**0.00**	**3,979.64**	**0.00**	**(3,979.64)**	**0.00**
TILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works		2,878.20		(2,878.20)	
	0.00	**2,878.20**	**0.00**	**(2,878.20)**	**0.00**
Professional/Contractual Services					
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	
580-290-100 - UT - Water - Laboratory Testing	443.80	618.50		(618.50)	
580-290-150 - UT - Water - Cont - WTP Operator	400.00	800.00		(800.00)	
	843.80	**2,318.62**	**0.00**	**(2,318.62)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat	274.14	575.53		(575.53)	

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Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
580-300-120 - UT - Water - Power	214.94	450.84		(450.84)	
580-300-140 - UT - Water - Telephone	133.58	267.16		(267.16)	
	622.66	**1,293.53**	**0.00**	**(1,293.53)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationery & Postage		32.05		(32.05)	
580-430-100 - UT - Water - Materials & Supplies	121.89	4,134.17		(4,134.17)	
580-450-100 - UT - Water - Chemicals		1,457.39		(1,457.39)	
	121.89	**5,623.61**	**0.00**	**(5,623.61)**	**0.00**
TOTAL WATER:	**1,588.35**	**12,113.96**	**0.00**	**(12,113.96)**	**0.00**
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	62.50	62.50		(62.50)	
585-290-100 - UT - Sewer - Laboratory Testing		400.00		(400.00)	
	62.50	**462.50**	**0.00**	**(462.50)**	**0.00**
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	69.03	69.03		(69.03)	
585-300-120 - UT - Sewer - Power-Lift Station	403.06	950.91		(950.91)	
	472.09	**1,019.94**	**0.00**	**(1,019.94)**	**0.00**
Maintenance, Materials and Supplies					
585-430-130 - UT - Sewer - Lagoon		8,056.00		(8,056.00)	
585-440-100 - UT - Sewer - Shop Supplies	286.04	286.04		(286.04)	
585-450-100 - UT - Sewer - Chemicals		495.02		(495.02)	
	286.04	**8,837.06**	**0.00**	**(8,837.06)**	**0.00**
TOTAL SEWER:	**820.63**	**10,319.50**	**0.00**	**(10,319.50)**	**0.00**
TOTAL UTILITIES:	**2,408.98**	**22,433.46**	**0.00**	**(22,433.46)**	**0.00**
TOTAL EXPENDITURES:	**51,023.51**	**148,135.99**	**0.00**	**(148,135.99)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**(10,176.38)**	**(58,968.84)**	**0.00**	**(58,968.84)**	**0.00**
CHANGE IN NET ASSETS	**(10,176.38)**	**(58,968.84)**	**0.00**	**(58,968.84)**	**0.00**
CHANGE IN SURPLUS	**(10,176.38)**	**(58,968.84)**	**0.00**	**(58,968.84)**	**0.00**

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Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

	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		
110-110-115 - Cash - Rec Board			24,467.41		
110-110-120 - Cash - Bank - CIBC	2,445.15	6,183.61	445,905.48		
110-110-125 - Cash - Bank - CU	(12,046.96)	(41,660.45)	17,332.22		
110-110-140 - Cash CU Bank - Cemetery			3,221.90		
110-110-145 - Lagoon Reserve		(32,284.92)	518,027.10		
110-120-100 - CO-OP Equity			4,748.33		
Total Cash and Investments:	**(9,601.81)**	**(67,761.76)**	**1,013,868.94**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,005.61)	(59,663.00)	(20,345.92)		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,983.88)	60,013.09	190,813.88		
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:	**(4,989.49)**	**350.09**	**112,000.92**		

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

Adminstrator

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN