

REVENUES

	Current	Year To Date	Budget	Variance	%
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TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy	465,405.98	465,405.98	466,158.00	(752.02)	99.84
410-120-100 - Abatements and Adjustments	(40,070.74)	(23,369.59)	(5,000.00)	(18,369.59)	467.39

425,335.24	442,036.39	461,158.00	(19,121.61)	95.85
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Penalties on Tax Arrears

410-400-210 - Interest on Mun Taxes Arrears - Proper	2,156.10	13,756.69	23,000.00	(9,243.31)	59.81
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2,156.10	13,756.69	23,000.00	(9,243.31)	59.81
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427,491.34	455,793.08	484,158.00	(28,364.92)	94.14
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FEES AND CHARGES

Fees and Charges

420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	
420-100-130 - F&C - Tax Enforcement	539.09		15,000.00	(14,460.91)	3.59
420-200-100 - F&C - Sale of Gravel	40.00		500.00	(460.00)	8.00
420-200-910 - F&C - Credit Card Fees	210.00			210.00	
420-300-100 - F&C - Rentals - Building/Room	1,830.00		3,000.00	(1,170.00)	61.00

0.00	2,619.09	19,500.00	(16,880.91)	13.43
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Policing and Fire Fees

420-400-400 - F&C - Fire - SGI	4,319.86		1,935.00	2,384.86	223.25
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0.00	4,319.86	1,935.00	2,384.86	223.25
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Total Policing and Fire Fees

Office Services					
420-600-100 - F&C - Cemetery Fees			1,000.00	(1,000.00)	
420-600-105 - F&C - Cemetary Donations	50.00		250.00	(200.00)	20.00
420-600-150 - F&C - Building Inspections	299.62		500.00	(200.38)	59.92
420-700-210 - F&C - Licenses - Pets	25.00	380.00	300.00	80.00	126.67
420-710-100 - F&C - Permits			250.00	(250.00)	
420-800-100 - F&C - Tax Certificates	80.00	140.00	500.00	(360.00)	28.00
420-800-200 - F&C - General Office Services	435.47	5,315.28	50.00	5,265.28	####.##

540.47	6,184.90	2,850.00	3,334.90	217.01
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Waste & Recycling Fees

420-850-120 - F&C - Waste Collection Fees	14,778.12	29,467.89	60,000.00	(30,532.11)	49.11
420-850-130 - F&C - Recycling Collection Fees	6,950.69	13,857.20	30,000.00	(16,142.80)	46.19

21,728.81	43,325.09	90,000.00	(46,674.91)	48.14
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22,269.28	56,448.94	114,285.00	(57,836.06)	49.39
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UTILITIES

Water

440-110-100 - Water - Water Charges	19,209.39	38,199.63	78,000.00	(39,800.37)	48.97
440-130-100 - Water - Bulk Water Sales	1,125.00	6,540.00	20,000.00	(13,460.00)	32.70
440-140-100 - Water - Connection Fees	150.00	200.00	100.00	100.00	200.00
440-160-500 - Water - Interest Charges	390.48	3,296.18	9,200.00	(5,903.82)	35.83
440-300-110 - Water - Infrastructure Fee	7,107.03	14,186.04	31,000.00	(16,813.96)	45.76

27,981.90	62,421.85	138,300.00	(75,878.15)	45.14
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Sewer

440-220-100 - Sewer - Charges	18,040.54	36,013.41	74,000.00	(37,986.59)	48.67
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18,040.54	36,013.41	74,000.00	(37,986.59)	48.67
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46,022.44	98,435.26	212,300.00	(113,864.74)	46.37
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INCONDITIONAL GRANTS

Unconditional Grants

450-110-100 - Unconditional - Revenue Sharing Gran	30,577.98	37,099.47	114,000.00	(76,900.53)	32.54
450-110-110 - Unconditional - Sask Lotteries Grant	4,826.10	4,826.10		4,826.10	

35,404.08	41,925.57	114,000.00	(72,074.43)	36.78
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35,404.08	41,925.57	114,000.00	(72,074.43)	36.78
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CONDITIONAL GRANTS

Conditional Grants

450-230-100 - Conditional - Fed - Summer Employme			3,160.00	(3,160.00)	
450-300-100 - Conditional - Prov - Gas Tax	18,144.20		16,000.00	2,144.20	113.40
450-300-110 - Conditional - Prov. -TSS Grant			7,500.00	(7,500.00)	
450-430-100 - Conditional - Local Grants	2,500.00			2,500.00	

	Current	Year To Date	Budget	Variance	%
Total Conditional Grants:	0.00	20,644.20	26,660.00	(6,015.80)	77.44
TOTAL CONDITIONAL GRANTS:	0.00	20,644.20	26,660.00	(6,015.80)	77.44
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal			8,000.00	(8,000.00)	
50-600-100 - GIL - Provincial			2,000.00	(2,000.00)	
450-620-100 - Sask. Energy Surcharge		2,030.35	12,675.00	(10,644.65)	16.02
450-800-100 - Sask Power Surcharge		13,636.94	26,000.00	(12,363.06)	52.45
Total Grants in Lieu of Taxes:	0.00	15,667.29	48,675.00	(33,007.71)	32.19
TOTAL GRANTS IN LIEU OF TAXES:	0.00	15,667.29	48,675.00	(33,007.71)	32.19
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment	(3,150.00)	(3,150.00)		(3,150.00)	
Total Tangible Capital Asset Proceeds:	(3,150.00)	(3,150.00)	0.00	(3,150.00)	0.00
TOTAL TANGIBLE CAPITAL ASSET PROCEED	(3,150.00)	(3,150.00)	0.00	(3,150.00)	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Waste Collection Interest Revenue	188.48	1,619.14	4,587.00	(2,967.86)	35.30
470-120-100 - Dividends/Commission - Co-Op	96.23	96.23	100.00	(3.77)	96.23
Total Interest and Investment Revenue:	284.71	1,715.37	4,687.00	(2,971.63)	36.60
TOTAL INTEREST AND INVESTMENT REVENU	284.71	1,715.37	4,687.00	(2,971.63)	36.60
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations	200.00	300.00	135.00	165.00	222.22
480-160-150 - Fire/FR - Donations and Grants			200.00	(200.00)	
480-170-110 - SGI - Claims/Rebates/Refunds			500.00	(500.00)	
Total Other Revenues:	200.00	300.00	835.00	(535.00)	35.93
TOTAL OTHER REVENUES:	200.00	300.00	835.00	(535.00)	35.93
TOTAL REVENUES:	528,521.85	687,779.71	1,005,600.00	(317,820.29)	68.39

EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
510-110-110 - GG - Council - Indemnity	4,393.72	5,023.72	14,000.00	8,976.28	35.88	
510-110-140 - GG - Council - Indemnity Committee	1,050.00	3,355.17	6,500.00	3,144.83	51.62	
	5,443.72	8,378.89	20,500.00	12,121.11	40.87	
510-110-230 - GG - Wages - Administrator	5,500.00	29,056.50	61,500.00	32,443.50	47.25	
510-110-330 - GG - Wages - Assistant	2,587.50	20,380.44	37,050.00	16,669.56	55.01	
	13,531.22	57,815.83	119,050.00	61,234.17	48.56	
Benefits						
510-120-110 - GG - Benefits - Council	280.15	961.56	1,000.00	38.44	96.16	
	280.15					
510-120-120 - GG - Benefits - MEPP	280.15	961.56	1,000.00	38.44	96.16	
510-120-130 - GG - Benefits - Group Insurance		(3,351.51)	5,000.00	8,351.51	167.03	
510-130-230 - GG - Benefits - Administrator	1,162.61	3,172.51	2,453.00	489.73	80.04	
510-130-234 - GG - Benefits - WCB	903.29	2,764.93	4,000.00	827.49	79.31	
510-140-330 - GG - Benefits - Assistant		2,419.74	1,900.00	(864.93)	145.52	
	2,346.05	7,930.50	3,500.00	1,080.26	69.14	
			17,853.00	9,922.50	44.42	
Professional/Contract Services						
510-200-110 - GG - Cont. - Legal	15,877.27	65,746.33	136,903.00	71,156.67	48.02	
510-200-130 - GG - Cont. - Audit/Accounting	4,379.22	5,838.84	17,500.00	11,661.16	33.36	
510-200-135 - GG - Cont. - Consulting/Mentoring	175.00	792.50	20,500.00	20,500.00		
510-200-150 - GG - Cont. - Assessment - SAMAA			10,750.00	9,957.50	7.37	
510-200-170 - GG - Cont. - Advertising	190.27	2,443.78	10,000.00	10,000.00		
510-210-120 - GG - Council - Meeting/Travel/Meals			2,500.00	56.22	97.75	
510-210-140 - GG - Council - Committee/Travel/Meal	45.26	251.71	300.00	300.00		
510-210-150 - GG - Council - Convention/Travel/Meal		3,521.25	1,000.00	748.29	25.17	
510-210-160 - GG - Admin- Travel, Meals, Mileage	72.00	288.05	2,200.00	(1,321.25)	160.06	
510-210-170 - GG - Admin. - Training, Travel & Meals	79.16	1,234.16	1,000.00	711.95	28.81	
510-220-110 - GG - Cont. - Bylaw Enforcement			2,000.00	765.84	61.71	
510-230-110 - GG - Cont. - Insurance - SUMA		25,727.04	3,000.00	3,000.00		
510-240-100 - GG - Cont. - Memberships & Subscript		238.09	26,475.00	747.96	97.17	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	(54.34)	8,761.99	2,500.00	2,261.91	9.52	
510-260-150 - GG - Cont. - Elections			15,000.00	6,238.01	58.41	
510-280-130 - GG - Cont. - Building Inspection		252.00	1,000.00	1,000.00		
510-280-140 - GG - Cont. - Building Repairs/Maint.			1,000.00	748.00	25.20	
510-290-100 - GG - Cont. - Bank Charges	219.82	1,874.14	2,000.00	2,000.00		
			3,000.00	1,125.86	62.47	
	5,106.39	51,223.55	121,725.00	70,501.45	42.08	
Utilities						
510-300-110 - GG - Utility - Heat	52.08	1,426.46	2,000.00	573.54	71.32	
510-300-120 - GG - Utility - Power	277.32	1,325.53	2,500.00	1,174.47	53.02	
510-300-125 - GG - Utility - Power - Billboard	144.70	450.71	1,000.00	549.29	45.07	
510-300-140 - GG - Utility - Telephone	313.00	1,904.85	4,500.00	2,595.15	42.33	
	787.10	5,107.55	10,000.00	4,892.45	51.08	
Maintenance, Material and Supplies						
510-400-110 - GG - Maint. - Stationery & Postage	63.34	543.70	2,000.00	1,456.30	27.19	
510-410-140 - GG - Maint. - Office Supplies	235.29	2,460.33	3,000.00	539.67	82.01	
510-410-150 - GG - Maint. - Building Repairs/Maint.		742.00	1,000.00	258.00	74.20	
510-410-160 - GG - Maint. - Equipment	483.61	1,469.98	3,000.00	1,530.02	49.00	
510-410-170 - GG - Maint. - Computer Hardware Mair			1,000.00	1,000.00		
510-410-175 - GG - Maint. - Computer Software Mair	925.04	3,329.86	4,600.00	1,270.14	72.39	
510-420-100 - GG - Maint. - Janitor Supplies		122.39	100.00	(22.39)	122.39	
510-450-100 - GG - Maint. - Election Supplies			1,000.00	1,000.00		
510-470-100 - GG - Maint. - Board of Revision		250.00		(250.00)		
510-480-100 - GG - Maint. - Honorariums		52.99		(52.99)		
510-490-100 - GG - Maint. - Office Repairs & Maint.		69.90		(69.90)		
	1,707.28	9,041.15	15,700.00	6,658.85	57.59	
Interest						
510-700-120 - GG - Interest/Penalty			200.00	200.00		
510-710-110 - GG - CIBC Loan Interest			2,500.00	2,500.00		
	0.00	0.00	2,700.00	2,700.00	0.00	

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	23,478.04	131,118.58	287,028.00	155,909.42	45.68
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services			41,429.00	41,429.00	0.00
520-210-110 - PS - Police - Contracted Services	0.00	0.00	41,429.00	41,429.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	41,429.00	41,429.00	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages			775.00	775.00	
525-110-110 - PS - Fire - Wages - First Responders	0.00	0.00	775.00	775.00	0.00
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		1,702.26	2,700.00	997.74	63.05
	0.00	1,702.26	2,700.00	997.74	63.05
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	0.00	1,702.26	3,475.00	1,772.74	48.99
525-230-100 - PS - Fire - Insurance		5,000.00		(5,000.00)	
525-240-100 - PS - Fire - Benefit Ins & WCB		2,694.07	1,935.00	(759.07)	139.23
		11.24		(11.24)	
Utilities					
525-300-110 - PS - Fire - Utility - Heat	0.00	7,705.31	1,935.00	(5,770.31)	398.21
525-300-120 - PS - Fire - Utility - Power	62.70	2,115.54	3,000.00	884.46	70.52
			962.00	962.00	
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance	62.70	2,115.54	3,962.00	1,846.46	53.40
525-420-100 - PS - Fire - Radios		31.29	2,000.00	1,968.71	1.56
525-440-110 - PS - FR - Supplies		903.24	1,500.00	596.76	60.22
		239.93		(239.93)	
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	0.00	1,174.46	3,500.00	2,325.54	33.56
			5,000.00	5,000.00	
TOTAL FIRE PROTECTION:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL PROTECTIVE SERVICES:	62.70	12,697.57	17,872.00	5,174.43	71.05
TOTAL PROTECTIVE SERVICES:	62.70	12,697.57	59,301.00	46,603.43	21.41
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	2,870.00	11,163.40	24,000.00	12,836.60	46.51
530-110-130 - TS - Wages - Labourers		3,477.48	14,000.00	10,522.52	24.84
530-110-150 - TS - Wages - Seasonal Employees	736.84	1,000.48	12,000.00	10,999.52	8.34
	3,606.84	15,641.36	50,000.00	34,358.64	31.28
Benefits					
530-120-120 - TS - Benefits - Foreman	763.70	2,028.19	5,000.00	2,971.81	40.56
530-120-124 - TS - Benefits - WCB		692.26	840.00	147.74	82.41
530-120-125 - TS - Benefits - MEPP		2,419.14	2,400.00	(19.14)	100.80
530-120-126 - TS - Benefits - Group Insurance		1,500.96	3,400.00	1,899.04	44.15
530-130-130 - TS - Benefits - Labourers		493.95	6,779.00	6,285.05	7.29
530-150-150 - TS - Benefits - Seasonal	4.30	4.30		(4.30)	
	768.00	7,138.80	18,419.00	11,280.20	38.76
Professional/Contractual Services					
530-260-100 - TS - Cont - Insurance/Vehicle Reg.	4,374.84	22,780.16	68,419.00	45,638.84	33.30
530-260-150 - TS - Cont - Equip. Repairs/Maint.	10,068.73	2,136.22	2,000.00	(136.22)	106.81
530-290-100 - TS - Cont - Equipment Rentals		10,705.57	55,000.00	44,294.43	19.46
		2,170.00	2,000.00	(170.00)	108.50

	Current	Year To Date	Budget	Variance	%
Utilities	10,068.73	15,011.79	59,000.00	43,988.21	25.44
530-300-110 - TS - Utility - Heat	52.08	1,001.57	3,000.00	1,998.43	33.39
530-300-120 - TS - Utility - Power	530.18	2,670.92	2,500.00	(170.92)	106.84
530-300-140 - TS - Utility - Telephone	71.55	375.95	734.00	358.05	51.22
530-310-100 - TS - Utility - Street Lights	3,174.96	6,259.02	7,565.00	1,305.98	82.74
Maintenance, Materials & Supplies	3,828.77	10,307.46	13,799.00	3,491.54	74.70
530-400-110 - TS - Maint. - Travel, Training, Meals	29.28	50.21	1,000.00	949.79	5.02
530-410-100 - TS - Maint. - Shop Supply & Small Too	29.40	1,196.09	1,802.00	605.91	66.38
530-410-120 - TS - Maint. - Shop Supplies	305.61	1,207.55	1,000.00	(207.55)	120.76
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	3,136.32	3,390.53	5,000.00	1,609.47	67.81
530-425-110 - TS - Maint. - Oil & Gas	706.65	4,904.29	18,500.00	13,595.71	26.51
530-430-130 - TS - Maint. - Other	273.79	1,109.30		(1,109.30)	
530-440-100 - TS - Maint. - Gravel/Sand			1,275.00	1,275.00	
530-450-100 - TS - Maint. - Culverts/Drainage			500.00	500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		187.45	350.00	162.55	53.56
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar		25.44		(25.44)	
530-480-110 - TS - Maint - CN Crossing		2,075.50	3,558.00	1,482.50	58.33
530-900-115 - TS - Maint. - Equipment Lease	432.55	2,595.30	5,206.00	2,610.70	49.85
Total Transportation Services:	4,913.60	16,741.66	38,191.00	21,449.34	43.84
	23,185.94	64,841.07	179,409.00	114,567.93	36.14
TOTAL TRANSPORTATION SERVICES:	23,185.94	64,841.07	179,409.00	114,567.93	36.14
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal			25,000.00	25,000.00	
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,653.16	34,612.64	105,000.00	70,387.36	32.96
540-210-300 - EH - Cont. - Other Services		43.30		(43.30)	
Utilities	8,653.16	34,655.94	130,000.00	95,344.06	26.66
540-300-110 - EH - Utility - Heat			35.00	35.00	
540-300-120 - EH - Utility - Power			200.00	200.00	
Maintenance, Materials and Supplies	0.00	0.00	235.00	235.00	0.00
540-440-100 - EH - Maint. - Waste Collection Supplie		30.00	250.00	220.00	12.00
	0.00	30.00	250.00	220.00	12.00
TOTAL ENVIRONMENTAL SERVICES:	8,653.16	34,685.94	130,485.00	95,799.06	26.58
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.			750.00	750.00	
	0.00	0.00	750.00	750.00	0.00
Total PUBLIC HEALTH AND WELFARE:	0.00	0.00	750.00	750.00	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance			254.00	254.00	
570-290-100 - R&C - Cont. - Library Requisition			8,425.00	8,425.00	
	0.00	0.00	8,679.00	8,679.00	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		39.30		(39.30)	
570-420-190 - R&C - Maint/Expenses	2,400.00	2,400.00		(2,400.00)	
570-430-110 - R&C - Maint/Expenses - Communiplex			75.00	75.00	
570-430-120 - R&C - Maint/Expenses - Curling Rink		122.87	107.00	(15.87)	114.83
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30		(43.30)	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds		115.49		(115.49)	
Grants and Contributions	2,400.00	2,720.96	182.00	(2,538.96)	1495.03
570-500-110 - R&C - Grants and Contributions	6,439.00	9,039.00	20,000.00	10,961.00	45.20
570-500-115 - R&C - Donations	200.00	1,000.00	1,000.00		100.00
570-500-120 - R&C - Grants - Parks			100.00	100.00	
570-500-130 - R&C - Grants - Library/Museum		3,818.87		(3,818.87)	
	6,639.00	13,857.87	21,100.00	7,242.13	65.68

	Current	Year To Date	Budget	Variance	%
TOTAL RECREATION AND CULTURAL:	9,039.00	16,578.83	29,961.00	13,382.17	55.33
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works		17,357.06	57,000.00	39,642.94	30.45
580-120-105 - UT - Water - Benefits - WCB		1,038.39	1,260.00	221.61	82.41
580-120-120 - UT - Water - Benefits - Group Ins.			5,100.00	5,100.00	
580-120-125 - UT - Water - Benefits - MEPP- Public v			3,600.00	3,600.00	
Professional/Contractual Services	0.00	18,395.45	66,960.00	48,564.55	27.47
580-230-100 - UT - Water - Travel, Meals & Subsisier		36.94		(36.94)	
580-260-100 - UT - Water - Training/Conferences	170.00	2,248.80	4,000.00	1,751.20	56.22
580-285-120 - UT - Water - Cont. - Equip. Repairs			3,500.00	3,500.00	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs			1,500.00	1,500.00	
580-285-150 - UT - Water - Cont. - Line Repair		12,606.68	18,000.00	5,393.32	70.04
580-290-100 - UT - Water - Laboratory Testing	87.60	1,488.21	3,286.00	1,797.79	45.29
Utilities	257.60	16,380.63	30,286.00	13,905.37	54.09
580-300-110 - UT - Water - Heat	192.37	1,496.25	2,500.00	1,003.75	59.85
580-300-120 - UT - Water - Power	2,971.33	4,848.82	12,500.00	7,651.18	38.79
580-300-140 - UT - Water - Telephone	133.58	816.30	1,700.00	883.70	48.02
Maintenance, Materials and Supplies	3,297.28	7,161.37	16,700.00	9,538.63	42.88
580-400-110 - UT - Water - Stationary & Postage		389.90	698.00	308.10	55.86
580-430-100 - UT - Water - Materials & Supplies	33.74	351.35	500.00	148.65	70.27
580-430-120 - UT - Water - Public Well	95.46	95.46	1,000.00	904.54	9.55
580-430-130 - UT - Water - WTP		56.09	2,200.00	2,143.91	2.55
580-430-140 - UT - Water - Lines		2,679.08		(2,679.08)	
580-450-100 - UT - Water - Chemicals	1,005.51	5,631.97	12,000.00	6,368.03	46.93
Capital Expenditures	1,134.71	9,203.85	16,398.00	7,194.15	56.13
580-600-127 - UT - Machinery & Equipment Amort.		395.22		(395.22)	
580-600-129 - UT - Infrastructure Amort			4,100.00	4,100.00	
580-600-130 - UT - Water - TCA - Mach/Equip.		500.00		(500.00)	
TOTAL WATER:	0.00	895.22	4,100.00	3,204.78	21.83
	4,689.59	52,036.52	134,444.00	82,407.48	38.70
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		540.07	10,000.00	9,459.93	5.40
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	628.00	3,565.99	5,000.00	1,434.01	71.32
585-290-100 - UT - Sewer - Laboratory Testing		628.00	1,200.00	572.00	52.33
Utilities	628.00	4,734.06	16,200.00	11,465.94	29.22
585-300-120 - UT - Sewer - Power	1,515.70	3,944.06	4,109.00	164.94	95.99
Maintenance, Materials and Supplies	1,515.70	3,944.06	4,109.00	164.94	95.99
585-430-130 - UT - Sewer - Lagoon	574.23	8,620.96	194.00	(8,426.96)	1443.79
585-440-100 - UT - Sewer - Shop Supplies			250.00	250.00	
585-450-100 - UT - Sewer - Chemicals			8,109.00	8,109.00	
TOTAL SEWER:	574.23	8,620.96	8,553.00	(67.96)	100.79
TOTAL UTILITIES:	2,717.93	17,299.08	28,862.00	11,562.92	59.94
	7,407.52	69,335.60	163,306.00	93,970.40	42.46
TRANSFERS					
590-120-100 - Transfer to Surplus			162,860.00	162,860.00	
Total TRANSFERS:	0.00	0.00	162,860.00	162,860.00	0.00
TOTAL EXPENDITURES:	71,826.36	329,257.59	1,013,100.00	683,842.41	32.50
CHANGE IN NET-FINANCIAL ASSETS	456,695.49	358,522.12	(7,500.00)	366,022.12	4880.29

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

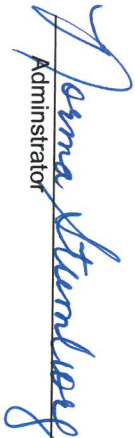
	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	456,695.49	358,522.12	(7,500.00)	366,022.12	4880.29
CHANGE IN SURPLUS	456,695.49	358,522.12	(7,500.00)	366,022.12	4880.29

Report Date
2023-07-13 9:12 AM

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2023

	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	31,203.45	(91,348.31)	83,621.23		
110-110-125 - Cash - Bank - CU	(25,122.51)	(131,513.44)	192,924.08		
10-110-140 - Cash - Special Savings	667.34	2,845.25	2,845.36		
110-110-145 - Lagoon Reserve		170,000.00	263,747.91		
110-110-160 - Cash - Cemetery Bank Account			680.91		
110-120-100 - CO-Op Equity			4,165.74		
Total Cash and Investments:	6,748.28	(50,016.50)	548,151.73		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	454,407.87	442,097.36	570,949.52		
110-200-110 - Municipal - Tax Receivable - Arrears	(50,353.47)	(115,945.08)	91,178.62		
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:	404,054.40	326,152.28	554,636.72		

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


Administrator


Mayor