Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		455,571.29	455,571.00	0.29	100.00
410-120-100 - Abatements and Adjustments			(5,000.00)	5,000.00	
	0.00	**455,571.29**	**450,571.00**	**5,000.29**	**101.11**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	1,759.89	21,151.25	25,000.00	(3,848.75)	84.61
	1,759.89	**21,151.25**	**25,000.00**	**(3,848.75)**	**84.61**
TOTAL TAXATION:	**1,759.89**	**476,722.54**	**475,571.00**	**1,151.54**	**100.24**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		190.00	3,500.00	(3,310.00)	5.43
420-100-130 - F&C - Tax Enforcement		23,961.92	3,500.00	20,461.92	684.63
420-200-100 - F&C - Sale of Gravel		320.00		320.00	
420-200-900 - F&C - Billboards/Advertising			2,400.00	(2,400.00)	
420-300-100 - F&C - Rentals - Building/Room	600.00	1,800.00	2,400.00	(600.00)	75.00
420-300-110 - F&C - Rentals - Equipment		1,130.00		1,130.00	
Total Fees and Charges:	**600.00**	**27,401.92**	**11,800.00**	**15,601.92**	**232.22**
Policing and Fire Fees					
420-400-300 - F&C - Fire		5,261.38	3,500.00	1,761.38	150.33
420-400-350 - F&C - Fire - Radios			1,300.00	(1,300.00)	
420-400-400 - F&C - Fire - SGI		2,694.07	5,500.00	(2,805.93)	48.98
Total Policing and Fire Fees	**0.00**	**7,955.45**	**10,300.00**	**(2,344.55)**	**77.24**
Office Services					
420-600-100 - F&C - Cemetery Fees		400.00	2,500.00	(2,100.00)	16.00
420-600-105 - F&C - Cemetary Donations		200.00		200.00	
420-600-150 - F&C - Building Inspections			2,500.00	(2,500.00)	
420-700-210 - F&C - Licenses - Pets		255.00	750.00	(495.00)	34.00
420-710-100 - F&C - Permits		20.00	750.00	(730.00)	2.67
420-800-100 - F&C - Tax Certificates		254.80	500.00	(245.20)	50.96
420-800-200 - F&C - General Office Services		52.00	50.00	2.00	104.00
Total Office Services:	**0.00**	**1,181.80**	**7,050.00**	**(5,868.20)**	**16.76**
Waste & Recycling Fees					
420-850-110 - F&C - Landfill Fees			3,630.00	(3,630.00)	
420-850-120 - F&C - Waste Collection Fees		44,634.74	60,000.00	(15,365.26)	74.39
420-850-130 - F&C - Recycling Collection Fees		20,961.16	2,800.00	18,161.16	748.61
Total Waste & Recycling Fees:	**0.00**	**65,595.90**	**66,430.00**	**(834.10)**	**98.74**
TOTAL FEES AND CHARGES:	**600.00**	**102,135.07**	**95,580.00**	**6,555.07**	**106.86**
UTILITIES					
Water					
440-110-100 - Water - Water Charges		58,670.19	80,000.00	(21,329.81)	73.34
440-130-100 - Water - Bulk Water Sales	1,410.00	18,570.00	19,000.00	(430.00)	97.74
440-140-100 - Water - Connection Fees		(100.00)	500.00	(600.00)	120.00-
440-160-500 - Water - Interest Charges		8,284.41	7,000.00	1,284.41	118.35
440-300-110 - Water - Infrastructure Fee		21,512.11	29,000.00	(7,487.89)	74.18
Total Water Revenues	**1,410.00**	**106,936.71**	**135,500.00**	**(28,563.29)**	**78.92**
Sewer					
440-220-100 - Sewer - Charges		54,378.64	74,000.00	(19,621.36)	73.48
Total Sewer Revenue	**0.00**	**54,378.64**	**74,000.00**	**(19,621.36)**	**73.48**
TOTAL UTILITIES:	**1,410.00**	**161,315.35**	**209,500.00**	**(48,184.65)**	**77.00**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		75,857.25	101,143.00	(25,285.75)	75.00
450-110-110 - Unconditional - Sask Lotteries Grant			4,500.00	(4,500.00)	
Total Unconditional Grants:	**0.00**	**75,857.25**	**105,643.00**	**(29,785.75)**	**71.81**
Total UNCONDITIONAL GRANTS:	**0.00**	**75,857.25**	**105,643.00**	**(29,785.75)**	**71.81**
CONDITIONAL GRANTS					
Conditional Grants					

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
450-230-100 - Conditional - Fed - Summer Employme	3,159.00	3,159.00	5,000.00	(1,841.00)	63.18
450-300-100 - Conditional - Prov - Gas Tax		15,882.60	31,765.00	(15,882.40)	50.00
450-430-100 - Conditional - Local Grants			2,500.00	(2,500.00)	
Total Conditional Grants:	**3,159.00**	**19,041.60**	**39,265.00**	**(20,223.40)**	**48.50**
TOTAL CONDITIONAL GRANTS:	**3,159.00**	**19,041.60**	**39,265.00**	**(20,223.40)**	**48.50**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal	3,496.58	8,053.63	1,500.00	6,553.63	536.91
450-600-100 - GIL - Provincial		1,092.00	1,000.00	92.00	109.20
450-620-100 - Sask. Energy Surcharge	626.06	12,674.94	10,000.00	2,674.94	126.75
450-800-100 - Sask Power Surcharge	2,172.62	23,549.24	25,000.00	(1,450.76)	94.20
Total Grants in Lieu of Taxes:	**6,295.26**	**45,369.81**	**37,500.00**	**7,869.81**	**120.99**
TOTAL GRANTS IN LIEU OF TAXES:	**6,295.26**	**45,369.81**	**37,500.00**	**7,869.81**	**120.99**
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		3,200.00		3,200.00	
Total Tangible Capital Asset Proceeds:	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
Total TANGIBLE CAPITAL ASSET PROCEED	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue		4,281.84	3,000.00	1,281.84	142.73
470-120-100 - Dividends/Commission - Co-Op		76.19	365.00	(288.81)	20.87
Total Interest and Investment Revenue:	**0.00**	**4,358.03**	**3,365.00**	**993.03**	**129.51**
Total INTEREST AND INVESTMENT REVENU	**0.00**	**4,358.03**	**3,365.00**	**993.03**	**129.51**
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations			100.00	(100.00)	
480-160-100 - Donations/Grants for Other Authorities		20,326.00	20,000.00	326.00	101.63
480-160-150 - Fire/FR - Donations and Grants			500.00	(500.00)	
480-170-100 - Housing Authority Surplus	670.68	670.68		670.68	
480-170-110 - SGI - Claims/Rebates/Refunds		300.00	930.00	(630.00)	32.26
480-170-120 - Rebates/Refunds		5,344.15	500.00	4,844.15	1068.83
Total Other Revenues:	**670.68**	**26,640.83**	**22,030.00**	**4,610.83**	**120.93**
TOTAL OTHER REVENUES:	**670.68**	**26,640.83**	**22,030.00**	**4,610.83**	**120.93**
INTERNAL TRANSFERS					
Internal Transfers					
490-120-100 - Transfer from Surplus		200.00	(179,476.00)	179,676.00	100.11
Total Internal Transfers:	**0.00**	**200.00**	**(179,476.00)**	**179,676.00**	**100.11**
Total INTERNAL TRANSFERS:	**0.00**	**200.00**	**(179,476.00)**	**179,676.00**	**100.11**
TOTAL REVENUES:	**13,894.83**	**914,840.48**	**808,978.00**	**105,862.48**	**113.09**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	125.00	4,456.90	10,000.00	5,543.10	44.57
510-110-140 - GG - Council - Indemnity Committee	540.00	3,540.00	5,000.00	1,460.00	70.80
	665.00	**7,996.90**	**15,000.00**	**7,003.10**	**53.31**
510-110-230 - GG - Wages - Administrator	2,369.55	47,971.62	60,000.00	12,028.38	79.95
510-110-330 - GG - Wages - Assistant	6,204.45	30,354.00	50,000.00	19,646.00	60.71
510-110-530 - GG - Wages - Casual		1,785.00	5,000.00	3,215.00	35.70
	9,239.00	**88,107.52**	**130,000.00**	**41,892.48**	**67.78**
Benefits					
510-120-110 - GG - Benefits - Council			700.00	700.00	
	0.00	**0.00**	**700.00**	**700.00**	**0.00**
510-120-120 - GG - Benefits - MEPP	198.02	2,800.24	10,000.00	7,199.76	28.00
510-120-130 - GG - Benefits - Group Insurance	827.75	3,160.55	4,000.00	526.88	86.83
510-130-230 - GG - Benefits - Administrator	597.32	2,935.29	5,000.00	2,064.71	58.71
510-130-234 - GG - Benefits - WCB		2,617.37	1,020.00	(1,597.37)	256.60
510-130-235 - GG - Benefits - Casual		39.49	750.00	710.51	5.27
510-140-330 - GG - Benefits - Assistant	300.24	2,079.76	5,000.00	2,920.24	41.60
	1,923.33	**13,632.70**	**26,470.00**	**12,524.73**	**52.68**
	11,162.33	**101,740.22**	**156,470.00**	**54,417.21**	**65.22**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,127.87	6,680.73	10,000.00	3,319.27	66.81
510-200-130 - GG - Cont. - Audit/Accounting			20,000.00	20,000.00	
510-200-135 - GG - Cont. - Consulting/Mentoring			2,500.00	2,500.00	
510-200-140 - GG - Cont. - Asset Management			5,000.00	5,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		8,423.00	10,000.00	1,577.00	84.23
510-200-170 - GG - Cont. - Advertising		2,050.55	1,500.00	(550.55)	136.70
510-210-140 - GG - Council - Committee/Travel/Meal:	126.10	811.82	750.00	(61.82)	108.24
510-210-160 - GG - Cont. - Mileage		3,545.24	500.00	(3,045.24)	709.05
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	44.00
510-220-100 - GG - Cont. - Office Caretaking			500.00	500.00	
510-220-110 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		26,475.14	21,250.00	(5,225.14)	124.59
510-230-110 - GG - Cont. - Insurance - SUMA		32.00	400.00	368.00	8.00
510-240-100 - GG - Cont. - Memberships & Subscript		2,193.57	2,000.00	(193.57)	109.68
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	572.00	23,800.81	7,500.00	(16,300.81)	317.34
510-260-150 - GG - Cont. - Elections		500.00	500.00		100.00
510-280-130 - GG - Cont. - Building Inspection	252.00	504.00	3,000.00	2,496.00	16.80
510-280-140 - GG - Cont. - Building Repairs/Maint.	1,127.73	1,974.16	1,500.00	(474.16)	131.61
510-280-170 - GG - Cont. - Prior Adjustments			2,500.00	2,500.00	
510-290-100 - GG - Cont. - Bank Charges		3,919.20	1,000.00	(2,919.20)	391.92
	5,205.70	**81,130.22**	**92,400.00**	**11,269.78**	**87.80**
Utilities					
510-300-110 - GG - Utility - Heat	163.23	1,592.10	2,500.00	907.90	63.68
510-300-120 - GG - Utility - Power	255.52	2,095.82	4,000.00	1,904.18	52.40
510-300-125 - GG - Utility - Power - Billboard	83.98	805.10	1,000.00	194.90	80.51
510-300-140 - GG - Utility - Telephone	40.44	4,076.92	3,500.00	(576.92)	116.48
	543.17	**8,569.94**	**11,000.00**	**2,430.06**	**77.91**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	488.54	928.99	3,500.00	2,571.01	26.54
510-410-140 - GG - Maint. - Office Supplies	89.54	2,615.65	4,000.00	1,384.35	65.39
510-410-150 - GG - Maint. - Building Repairs/Maint.			1,500.00	1,500.00	
510-410-160 - GG - Maint. - Equipment	1,346.60	1,996.13	1,500.00	(496.13)	133.08
510-410-170 - GG - Maint. - Computer Hardware Mair		527.35	4,000.00	3,472.65	13.18
510-410-175 - GG - Maint. - Computer Software Mair		4,501.37	1,000.00	(3,501.37)	450.14
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	
510-420-100 - GG - Maint. - Janitor Supplies			100.00	100.00	
510-450-100 - GG - Maint. - Election Supplies			500.00	500.00	
510-470-100 - GG - Maint. - Board of Revision			500.00	500.00	
510-480-100 - GG - Maint. - Honorariums		412.37	250.00	(162.37)	164.95
510-490-100 - GG - Maint. - Office Repairs & Maint.			250.00	250.00	
	1,924.68	**10,981.86**	**17,350.00**	**6,368.14**	**63.30**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		100.00		(100.00)	
	0.00	**100.00**	**0.00**	**(100.00)**	**0.00**
Interest					
510-700-120 - GG - Interest/Penalty		183.61	500.00	316.39	36.72
510-710-110 - GG - CIBC Loan Interest		259.29	25,000.00	24,740.71	1.04
	0.00	**442.90**	**25,500.00**	**25,057.10**	**1.74**
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		(0.99)		0.99	
	0.00	**(0.99)**	**0.00**	**0.99**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**18,835.88**	**202,964.15**	**302,720.00**	**99,443.28**	**67.15**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		41,429.46	45,000.00	3,570.54	92.07
	0.00	**41,429.46**	**45,000.00**	**3,570.54**	**92.07**
TOTAL POLICE PROTECTION:	**0.00**	**41,429.46**	**45,000.00**	**3,570.54**	**92.07**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders			1,000.00	1,000.00	
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	**853.06**	**1,000.00**	**146.94**	**85.31**
Benefits					
525-140-140 - PS - Fire - Benefits - Fire Fighters		853.06		(853.06)	
	0.00	**853.06**	**0.00**	**(853.06)**	**0.00**
	0.00	**1,706.12**	**1,000.00**	**(706.12)**	**170.61**
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	
525-210-110 - PS - Fire - Contracted Services			6,000.00	6,000.00	
525-230-110 - PS - Fire - Insurance			800.00	800.00	
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	
525-250-100 - PS - Fire - Contracted Repairs			1,500.00	1,500.00	
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.			850.00	850.00	
	0.00	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	209.47	2,261.58	2,200.00	(61.58)	102.80
525-300-120 - PS - Fire - Utility - Power		844.69	1,250.00	405.31	67.58
	209.47	**3,106.27**	**3,450.00**	**343.73**	**90.04**
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance			1,500.00	1,500.00	
525-420-100 - PS - Fire - Radios		1,059.96	2,250.00	1,190.04	47.11
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts			1,000.00	1,000.00	
525-440-100 - PS - Fire - Small Tools/Equipment/Gea			1,000.00	1,000.00	
525-440-110 - PS - FR - Supplies			1,500.00	1,500.00	
	0.00	**1,059.96**	**7,250.00**	**6,190.04**	**14.62**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		1,000.00	5,000.00	4,000.00	20.00
	0.00	**1,000.00**	**5,000.00**	**4,000.00**	**20.00**
TOTAL FIRE PROTECTION:	**209.47**	**6,872.35**	**26,700.00**	**19,827.65**	**25.74**
TOTAL PROTECTIVE SERVICES:	**209.47**	**48,301.81**	**71,700.00**	**23,398.19**	**67.37**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	6,629.00	58,462.52	60,000.00	1,537.48	97.44
530-110-130 - TS - Wages - Labourers		15,111.39	48,000.00	32,888.61	31.48
530-110-150 - TS - Wages - Seasonal Employees		11,761.15	5,000.00	(6,761.15)	235.22

	Current	Year To Date	Budget	Variance	%
	6,629.00	**85,335.06**	**113,000.00**	**27,664.94**	**75.52**
Benefits					
530-120-120 - TS - Benefits - Foreman	366.07	3,743.05	5,000.00	1,256.95	74.86
530-120-124 - TS - Benefits - WCB	41.84	1,672.29	1,020.00	(652.29)	163.95
530-120-125 - TS - Benefits - MEPP	383.04	5,005.53	10,000.00	4,994.47	50.06
530-120-126 - TS - Benefits - Group Insurance	934.98	7,908.81	12,000.00	3,623.70	69.80
530-130-130 - TS - Benefits - Labourers	271.56	6,723.98	5,000.00	(1,723.98)	134.48
530-150-150 - TS - Benefits - Seasonal			1,000.00	1,000.00	
	1,997.49	**25,053.66**	**34,020.00**	**8,498.85**	**75.02**
	8,626.49	**110,388.72**	**147,020.00**	**36,163.79**	**75.40**
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.		6,071.48	6,000.00	(71.48)	101.19
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	42.40	9,929.49	13,000.00	3,070.51	76.38
530-290-100 - TS - Cont. - Equipment Rentals	540.45	540.45	2,000.00	1,459.55	27.02
	582.85	**16,541.42**	**21,000.00**	**4,458.58**	**78.77**
Utilities					
530-300-110 - TS - Utility - Heat	91.84	2,688.20	1,600.00	(1,088.20)	168.01
530-300-120 - TS - Utility - Power	328.01	2,019.35	2,200.00	180.65	91.79
530-300-140 - TS - Utility - Telephone	63.45	733.76	850.00	116.24	86.32
530-310-100 - TS - Utility - Street Lights	770.67	6,797.06	9,000.00	2,202.94	75.52
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	
	1,253.97	**12,238.37**	**14,150.00**	**1,911.63**	**86.49**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		849.26	500.00	(349.26)	169.85
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,801.65	2,500.00	698.35	72.07
530-410-120 - TS - Maint. - Shop Supplies		910.63	2,000.00	1,089.37	45.53
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	946.13	2,401.56	10,000.00	7,598.44	24.02
530-425-110 - TS - Maint. - Oil & Gas	1,379.95	13,176.94	12,000.00	(1,176.94)	109.81
530-430-120 - TS - Maint. - Machine - Blades			1,500.00	1,500.00	
530-440-100 - TS - Maint. - Gravel/Sand		1,275.00	1,500.00	225.00	85.00
530-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			2,500.00	2,500.00	
530-470-100 - TS - Maint. - Road/Street Signs			500.00	500.00	
530-480-110 - TS - Maint - CN Crossing	296.50	3,261.50	4,000.00	738.50	81.54
530-900-115 - TS - Maint. - Equipment Lease		3,908.70	5,500.00	1,591.30	71.07
	2,622.58	**27,585.24**	**45,000.00**	**17,414.76**	**61.30**
Tangible Capital Asset Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Vehicle			10,000.00	10,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	
Total Tangible Capital Asset Expenditures:	**0.00**	**0.00**	**11,500.00**	**11,500.00**	**0.00**
Interest					
530-700-110 - TS - Interest Paid on Purchases		627.38		(1,012.80)	
	0.00	**627.38**	**0.00**	**(1,012.80)**	**0.00**
Total Transportation Services:	**13,085.89**	**167,381.13**	**238,670.00**	**70,435.96**	**70.49**
TOTAL TRANSPORTATION SERVICES:	**13,085.89**	**167,381.13**	**238,670.00**	**70,435.96**	**70.49**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		22,378.06	20,000.00	(2,378.06)	111.89
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,653.16	79,524.84	150,000.00	70,475.16	53.02
540-210-100 - EH - Cont. - Pest Control			250.00	250.00	
540-210-200 - EH - Cont. - Weed Control			250.00	250.00	
540-220-100 - EH - Cont. - Repairs		43.40		(43.40)	
540-240-100 - EH - Cont. - Insurance		207.19		(207.19)	
	8,653.16	**102,153.49**	**170,500.00**	**68,346.51**	**59.91**
Utilities					
540-300-110 - EH - Utility - Heat		35.21	1,250.00	1,214.79	2.82
540-300-120 - EH - Utility - Power		221.06	500.00	278.94	44.21
	0.00	**256.27**	**1,750.00**	**1,493.73**	**14.64**
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
540-440-100 - EH - Maint. - Waste Collection Supplie			100.00	100.00	
	0.00	**0.00**	**600.00**	**600.00**	**0.00**
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			15,000.00	15,000.00	
	0.00	**0.00**	**15,000.00**	**15,000.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,653.16**	**102,409.76**	**187,850.00**	**85,440.24**	**54.52**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		384.70	4,500.00	4,115.30	8.55
	0.00	**384.70**	**4,500.00**	**4,115.30**	**8.55**
Grants and Contributions					
550-200-115 - PH&W - Donations		250.00	250.00		100.00
	0.00	**250.00**	**250.00**	**0.00**	**100.00**
Capital Expenditures					
550-200-120 - PH&W - Cemetery Equipment			250.00	250.00	
	0.00	**0.00**	**250.00**	**250.00**	**0.00**
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici			500.00	500.00	
	0.00	**0.00**	**500.00**	**500.00**	**0.00**
Total PUBLIC HEALTH AND WELFARE:	**0.00**	**634.70**	**5,500.00**	**4,865.30**	**11.54**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits		210.00		(210.00)	
	0.00	**210.00**	**0.00**	**(210.00)**	**0.00**
TOTAL PLANNING AND DEVELOPMENT:	**0.00**	**210.00**	**0.00**	**(210.00)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		(254.00)	500.00	754.00	150.80
570-290-100 - R&C - Cont. - Library Requisition		8,424.46	8,430.00	5.54	99.93
	0.00	**8,170.46**	**8,930.00**	**759.54**	**91.49**
Utilities					
570-310-150 - R&C - Utility - Power - Hall	40.35	117.18		(117.18)	
Total Utilities:	**40.35**	**117.18**	**0.00**	**(117.18)**	**0.00**
Maintenance, Materials and Supplies					
570-430-110 - R&C - Maint/Expenses - Communiplex		75.49	150.00	74.51	50.33
570-430-120 - R&C - Maint/Expenses - Curling Rink		106.57	60.00	(46.57)	177.62
570-430-130 - R&C - Maint/Expenses - Swimming Po			50.00	50.00	
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall		39.39	50.00	10.61	78.78
570-430-170 - R&C - Maint/Expenses - Campground			250.00	250.00	
	0.00	**221.45**	**585.00**	**363.55**	**37.85**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		19,826.00	20,000.00	174.00	99.13
570-500-115 - R&C - Donations		900.00	500.00	(400.00)	180.00
570-500-120 - R&C - Grants - Parks		100.00	100.00		100.00
	0.00	**20,826.00**	**20,600.00**	**(226.00)**	**101.10**
TOTAL RECREATION AND CULTURAL:	**40.35**	**29,335.09**	**30,115.00**	**779.91**	**97.41**
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			250.00	250.00	
580-250-100 - UT - Water - Memberships/Subscriptio			250.00	250.00	
580-260-100 - UT - Water - Training/Conferences			1,250.00	1,250.00	
580-285-120 - UT - Water - Cont. - Equip. Repairs		22.35	3,500.00	3,477.65	0.64
580-285-130 - UT - Water - Cont. - Well Repairs			500.00	500.00	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		212.00	10,000.00	9,788.00	2.12
580-285-150 - UT - Water - Cont. - Line Repair		3,943.20	10,000.00	6,056.80	39.43
580-290-100 - UT - Water - Laboratory Testing	1,269.30	3,102.40	4,000.00	897.60	77.56
	1,269.30	**7,279.95**	**29,750.00**	**22,470.05**	**24.47**

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	Current	Year To Date	Budget	Variance	%
Utilities					
580-300-110 - UT - Water - Heat	186.36	2,204.70	2,300.00	(69.22)	103.01
580-300-120 - UT - Water - Power	269.53	7,273.03	15,000.00	7,726.97	48.49
580-300-140 - UT - Water - Telephone	267.16	1,606.97	1,500.00	(106.97)	107.13
	723.05	**11,084.70**	**18,800.00**	**7,550.78**	**59.84**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		698.42	1,000.00	301.58	69.84
580-410-100 - UT - Water - Office Supplies			250.00	250.00	
580-430-100 - UT - Water - Materials & Supplies	48.94	250.77	1,500.00	1,249.23	16.72
580-430-120 - UT - Water - Public Well		649.61	250.00	(399.61)	259.84
580-430-130 - UT - Water - WTP		2,116.78	250.00	(1,866.78)	846.71
580-430-140 - UT - Water - Lines			2,500.00	2,500.00	
580-440-100 - UT - Water - Shop Supplies			500.00	500.00	
580-440-110 - UT - Water - Small Tools & Equipment			2,500.00	2,500.00	
580-450-100 - UT - Water - Chemicals	1,770.00	10,493.65	10,000.00	(268.65)	102.69
	1,818.94	**14,209.23**	**18,750.00**	**4,765.77**	**74.58**
Capital Expenditures					
580-600-127 - UT - Machinery & Equipment Amort.	3,171.66	4,209.06		(4,209.06)	
580-600-130 - UT - Water - TCA - Mach/Equip.		4,036.78		(4,036.78)	
	3,171.66	**8,245.84**	**0.00**	**(8,245.84)**	**0.00**
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl		1,009.53		(1,009.53)	
	0.00	**1,009.53**	**0.00**	**(1,009.53)**	**0.00**
TOTAL WATER:	**6,982.95**	**41,829.25**	**67,300.00**	**25,531.23**	**62.06**
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			2,500.00	2,500.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		10,570.05	2,000.00	(8,570.05)	528.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	591.87	5,993.60	3,500.00	(2,493.60)	171.25
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing			750.00	750.00	
	591.87	**16,563.65**	**9,250.00**	**(7,313.65)**	**179.07**
Utilities					
585-300-120 - UT - Sewer - Power	414.56	3,726.67	5,000.00	1,273.33	74.53
	414.56	**3,726.67**	**5,000.00**	**1,273.33**	**74.53**
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations			250.00	250.00	
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	
585-430-130 - UT - Sewer - Lagoon		194.29	500.00	305.71	38.86
585-430-140 - UT - Sewer - Manhole Repair			500.00	500.00	
585-440-100 - UT - Sewer - Shop Supplies		231.42	250.00	18.58	92.57
585-450-100 - UT - Sewer - Chemicals		8,109.00	9,000.00	891.00	90.10
	0.00	**8,534.71**	**11,000.00**	**2,465.29**	**77.59**
TOTAL SEWER:	**1,006.43**	**28,825.03**	**25,250.00**	**(3,575.03)**	**114.16**
TOTAL UTILITIES:	**7,989.38**	**70,654.28**	**92,550.00**	**21,956.20**	**76.28**
TRANSFERS					
590-120-100 - Transfer to Surplus		384.70		(384.70)	
Total TRANSFERS:	**0.00**	**384.70**	**0.00**	**(384.70)**	**0.00**
TOTAL EXPENDITURES:	**48,814.13**	**622,275.62**	**929,105.00**	**305,724.38**	**67.09**
CHANGE IN NET-FINANCIAL ASSETS	**(34,919.30)**	**292,564.86**	**(120,127.00)**	**411,586.86**	**342.63**
Change in Non-Financial Assets		8,667.00		8,667.00	
CHANGE IN NET ASSETS	**(34,919.30)**	**283,897.86**	**(120,127.00)**	**402,919.86**	**335.41**
CHANGE IN SURPLUS	**(34,919.30)**	**283,897.86**	**(120,127.00)**	**402,919.86**	**335.41**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2022

	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	8,199.02	60,414.68	109,502.16		
110-110-125 - Cash - Bank - CU	20,942.54	(103,130.01)	169,409.64		
110-110-140 - Cash - Special Savings		(9,623.92)	29.34		
110-110-145 - Lagoon Reserve		92,956.90	92,956.90		
110-110-160 - Cash - Cemetery Bank Account			689.85		
110-120-100 - CO-Op Equity			3,328.97		
Total Cash and Investments:	**29,141.56**	**40,617.65**	**376,083.36**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(30,703.91)	150,215.03	295,809.90		
110-200-110 - Municipal - Tax Receivable - Arrears	548.59	60,140.81	229,966.75		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)		
Total Municipal Taxes Receivable:	**(30,155.32)**	**210,355.84**	**467,961.81**		

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

Adminstrator

Mayor