

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy
410-120-100 - Abatements and Adjustments

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Proper

TOTAL TAXATION:

FEES AND CHARGES

Fees and Charges

420-100-100 - F&C - Custom Work
420-100-130 - F&C - Tax Enforcement
420-200-900 - F&C - Billboards/Advertising
420-200-910 - F&C - Credit Card Fees
420-300-100 - F&C - Rentals - Building/Room
420-300-110 - F&C - Rentals - Equipment

Total Fees and Charges:

Policing and Fire Fees

420-400-300 - F&C - Fire
420-400-350 - F&C - Fire - Radios
420-400-400 - F&C - Fire - SGI

Total Policing and Fire Fees

Office Services

420-530-200 - F&C - Community Halls Fees
420-600-100 - F&C - Cemetery Fees
420-600-150 - F&C - Building Inspections
20-700-210 - F&C - Licenses - Pets
420-710-100 - F&C - Permits
420-800-100 - F&C - Tax Certificates
420-800-200 - F&C - General Office Services

Total Office Services:

Waste & Recycling Fees

420-850-120 - F&C - Waste Collection Fees
420-850-130 - F&C - Recycling Collection Fees

Total Waste & Recycling Fees:

TOTAL FEES AND CHARGES:

UTILITIES

Water

440-110-100 - Water - Water Charges
440-130-100 - Water - Bulk Water Sales
440-140-100 - Water - Connection Fees
440-160-500 - Water - Interest Charges
440-300-110 - Water - Infrastructure Fee

Total Water Revenues

Sewer

440-220-100 - Sewer - Charges

Total Sewer Revenue

TOTAL UTILITIES:

UNCONDITIONAL GRANTS

Unconditional Grants

450-110-100 - Unconditional - Revenue Sharing Gran
450-110-110 - Unconditional - Sask Lotteries Grant

Total Unconditional Grants:

Total UNCONDITIONAL GRANTS:

CONDITIONAL GRANTS

Conditional Grants

450-300-050 - Conditional - Prov. - MEEP

Current	Year To Date	Budget	Variance	%
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	455,411.49	455,922.00	(510.51)	0.11-
	(11,216.95)	(5,000.00)	(6,216.95)	124.34-

0.00444,194.54450,922.00(6,727.46)1.49-

1,101.83	22,716.82	30,000.00	(7,283.18)	24.28-
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1,101.83	22,716.82	30,000.00	(7,283.18)	24.28-
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1,101.83	466,911.36	480,922.00	(14,010.64)	2.91-
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0.00	8,008.00	9,750.00	(1,742.00)	17.87-
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	6,449.12	2,000.00	4,449.12	222.46
	1,300.16	1,300.00	0.16	0.01
	5,566.12	5,500.00	66.12	1.20

0.0013,315.408,800.004,515.4051.31

	1,600.00	2,700.00	30.00	(30.00)	100.00-
	190.47	2,851.14	3,000.00	(148.86)	4.96-
		405.00	750.00	(345.00)	46.00-
		800.00	750.00	50.00	6.67
	20.00	422.50	250.00	172.50	69.00
		6.50	50.00	(43.50)	87.00-

1,810.477,185.145,330.001,855.1434.81

15,322.87	44,989.70	59,000.00	(14,010.30)	23.75-
6,999.56	20,986.26	28,000.00	(7,013.74)	25.05-

22,322.4365,975.9687,000.00(21,024.04)24.17-

24,132.90	94,484.50	110,880.00	(16,395.50)	14.79-
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20,089.34	59,665.62	78,000.00	(18,334.38)	23.51-
1,550.00	15,470.25	18,000.00	(2,529.75)	14.05-
	300.00	500.00	(200.00)	40.00-
797.02	6,819.86	7,000.00	(180.14)	2.57-
7,329.56	21,962.34	29,000.00	(7,037.66)	24.27-

29,765.92104,218.07132,500.00(28,281.93)21.34-

18,577.94	55,245.42	72,000.00	(16,754.58)	23.27-
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18,577.9455,245.4272,000.00(16,754.58)23.27-

48,343.86	159,463.49	204,500.00	(45,036.51)	22.02-
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	58,670.50	117,341.00	(58,670.50)	50.00-
		4,512.00	(4,512.00)	100.00-

0.0058,670.50121,853.00(63,182.50)51.85-

0.0058,670.50121,853.00(63,182.50)51.85-

	58,670.50	121,853.00	(63,182.50)	51.85-
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0.0058,670.50121,853.00(63,182.50)51.85-

73,880.00(73,880.00)100.00-

	Current	Year To Date	Budget	Variance	%
450-300-100 - Conditional - Prov - Gas Tax			15,880.00	(15,880.00)	100.00-
450-300-110 - Conditional - Prov. -TSS Grant		16,916.39	16,000.00	916.39	5.73
Total Conditional Grants:	0.00	16,916.39	105,760.00	(88,843.61)	84.00-
TOTAL CONDITIONAL GRANTS:	0.00	16,916.39	105,760.00	(88,843.61)	84.00-
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal			7,500.00	(7,500.00)	100.00-
450-600-100 - GIL - Provincial			1,600.00	(1,600.00)	100.00-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	427.79	9,648.00	15,000.00	(5,352.00)	35.68-
450-650-100 - GIL - Prov - SaskTel			1,025.00	(1,025.00)	100.00-
450-800-100 - GIL - Prov. - Sask Power Surcharge	2,157.18	19,971.00	25,000.00	(5,029.00)	20.12-
Total Grants in Lieu of Taxes:	2,584.97	29,619.00	50,125.00	(20,506.00)	40.91-
TOTAL GRANTS IN LIEU OF TAXES:	2,584.97	29,619.00	50,125.00	(20,506.00)	40.91-
TANGIBLE CAPITAL ASSET PROCEEDS					
Tangible Capital Asset Proceeds					
460-120-200 - TCA - Sale of Equipment		4,500.00	4,500.00		
Total Tangible Capital Asset Proceeds:	0.00	4,500.00	4,500.00	0.00	0.00
Total TANGIBLE CAPITAL ASSET PROCEED	0.00	4,500.00	4,500.00	0.00	0.00
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		6,200.00	6,200.00		
Total Land Sales Gain/Loss:	0.00	6,200.00	6,200.00	0.00	0.00
Total LAND SALES - GAIN/LOSS:	0.00	6,200.00	6,200.00	0.00	0.00
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-100 - Interest Revenue	409.99	3,378.44	3,000.00	378.44	12.61
470-120-100 - Dividends/Commission - Co-Op		365.17	365.00	0.17	0.05
Total Interest and Investment Revenue:	409.99	3,743.61	3,365.00	378.61	11.25
Total INTEREST AND INVESTMENT REVENU	409.99	3,743.61	3,365.00	378.61	11.25
OTHER REVENUES					
Other Revenues					
480-150-100 - Donations		100.00	100.00		
480-160-100 - Grants for Other Authorities		19,225.00	20,000.00	(775.00)	3.88-
480-160-150 - FR - Donations and Grants		400.00	500.00	(100.00)	20.00-
480-170-110 - SGI - Claims/Rebates/Refunds		931.68	930.00	1.68	0.18
480-170-120 - Rebates/Refunds		515.31	500.00	15.31	3.06
Total Other Revenues:	0.00	21,171.99	22,030.00	(858.01)	3.89-
TOTAL OTHER REVENUES:	0.00	21,171.99	22,030.00	(858.01)	3.89-
TOTAL REVENUES:	76,573.55	861,680.84	1,110,135.00	(248,454.16)	22.38-

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages

510-110-110 - GG - Council - Indemnity	540.00	4,915.00	12,500.00	7,585.00	60.68
510-110-140 - GG - Council - Indemnity Committee		2,743.01	2,500.00	(243.01)	9.72-
	540.00	7,658.01	15,000.00	7,341.99	48.95
510-110-230 - GG - Wages - Administrator	5,000.00	42,996.26	60,000.00	17,003.74	28.34
510-110-330 - GG - Wages - Assistant		30,324.54	50,000.00	19,675.46	39.35
510-110-530 - GG - Wages - Casual		2,126.78	5,000.00	2,873.22	57.46
	5,540.00	83,105.59	130,000.00	46,894.41	36.07

Benefits

510-120-110 - GG - Benefits - Council		686.19	700.00	13.81	1.97
	0.00	686.19	700.00	13.81	1.97
510-120-120 - GG - Benefits - MEPP		8,078.89	15,000.00	6,921.11	46.14
510-120-130 - GG - Benefits - Group Insurance		2,658.14	5,500.00	2,841.86	51.67
510-130-230 - GG - Benefits - Administrator	555.02	5,175.04	8,000.00	2,824.96	35.31
510-130-234 - GG - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
510-130-235 - GG - Benefits - Casual		356.95	750.00	393.05	52.41
510-140-330 - GG - Benefits - Assistant		3,123.46	6,000.00	2,876.54	47.94
	555.02	21,098.90	36,970.00	15,871.10	42.93

Professional/Contract Services

510-200-110 - GG - Cont. - Legal	420.00	3,294.32	2,500.00	(794.32)	31.77-
510-200-130 - GG - Cont. - Audit/Accounting	12,720.00	14,522.00	25,000.00	10,478.00	41.91
510-200-135 - GG - Cont. - Consulting/Mentoring		5,605.20	6,000.00	394.80	6.58
510-200-140 - GG - Cont. - Asset Management		14,618.44	16,000.00	1,381.56	8.63
10-200-150 - GG - Cont. - Assessment - SAMA	8,102.00	8,102.00	10,000.00	1,898.00	18.98
510-200-170 - GG - Cont. - Advertising		528.35	1,500.00	971.65	64.78
510-210-140 - GG - Council - Committee/Travel/Meal:	146.08	146.08	750.00	603.92	80.52
510-210-160 - GG - Cont. - Mileage		518.45	500.00	(18.45)	3.69-
510-210-170 - GG - Admin. - Training, Travel & Meals		220.00	500.00	280.00	56.00
510-220-100 - GG - Cont. - Office Caretaking		1,102.50	3,000.00	3,000.00	100.00
510-220-110 - GG - Cont. - Bylaw Enforcement		21,230.00	5,000.00	3,897.50	77.95
510-230-100 - GG - Cont. - Insurance - General & Boi		213.20	21,250.00	20.00	0.09
510-230-110 - GG - Cont. - Insurance - SUMA	14.00	213.20	400.00	186.80	46.70
510-240-100 - GG - Cont. - Memberships & Subscript		1,602.78	2,500.00	897.22	35.89
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	105.00	3,499.50	7,500.00	4,000.50	53.34
510-260-150 - GG - Cont. - Elections		9.60	250.00	240.40	96.16
510-280-130 - GG - Cont. - Building Inspection	252.00	2,488.01	3,000.00	511.99	17.07
510-280-140 - GG - Cont. - Building Repairs/Maint.		3,508.62	5,000.00	1,491.38	29.83
510-280-170 - GG - Cont. - Prior Adjustments	790.43	4,596.35	5,000.00	403.65	8.07
510-290-100 - GG - Cont. - Bank Charges & Interest	16.27	920.97	2,500.00	1,579.03	63.16
510-290-300 - GG - Cont. - MEEP Grant Expenditure:	9,540.00	36,288.50	40,000.00	3,711.50	9.28
	32,105.78	123,014.87	158,150.00	35,135.13	22.22

Utilities

510-300-110 - GG - Utility - Heat	96.51	1,178.57	3,000.00	1,821.43	60.71
510-300-120 - GG - Utility - Power	512.29	2,549.29	3,500.00	950.71	27.16
510-300-125 - GG - Utility - Power - Billboard	87.24	487.27	1,000.00	512.73	51.27
510-300-140 - GG - Utility - Telephone	551.80	2,312.39	3,000.00	687.61	22.92
	1,247.84	6,527.52	10,500.00	3,972.48	37.83

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery & Postage	187.19	1,942.21	2,500.00	557.79	22.31
510-410-140 - GG - Maint. - Office Supplies	63.58	1,714.58	3,500.00	1,785.42	51.01
510-410-150 - GG - Maint. - Building Repairs/Maint.	68.66	2,048.55	2,500.00	451.45	18.06
510-410-160 - GG - Maint. - Equipment	279.61	5,002.43	5,000.00	(2.43)	0.05-
510-410-170 - GG - Maint. - Computer Hardware Mair		3,509.41	3,500.00	(9.41)	0.27-
510-410-175 - GG - Maint. - Computer Software Main			2,500.00	2,500.00	100.00
510-410-180 - GG - Maint. - Town Beautification			250.00	250.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		77.83	100.00	22.17	22.17
510-470-100 - GG - Maint. - Board of Revision		70.36	1,000.00	1,000.00	100.00
510-480-100 - GG - Maint. - Long Service Awards			250.00	179.64	71.86
510-490-100 - GG - Maint. - Office Repairs & Maint.			500.00	500.00	100.00
	599.04	14,365.37	21,600.00	7,234.63	33.49

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Interest					
510-700-110 - GG - Bank Interest			3,980.00	3,980.00	100.00
510-700-120 - GG - Interest/Penalty		222.04	5,000.00	4,777.96	95.56
10-700-130 - GG - School Arrears Interest			26,000.00	26,000.00	100.00
310-710-110 - GG - CIBC Loan Interest			35,000.00	35,000.00	100.00
	0.00	222.04	69,980.00	69,757.96	99.68
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		1,000.00	1,000.00		
	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	40,047.68	249,334.29	428,700.00	179,365.71	41.84

PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	21,093.42	21,093.42	40,020.00	18,926.58	47.29
	21,093.42	21,093.42	40,020.00	18,926.58	47.29

TOTAL POLICE PROTECTION: 21,093.42 21,093.42 40,020.00 18,926.58 47.29

FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire - Wages - First Responders			3,500.00	3,500.00	100.00
	0.00	0.00	3,500.00	3,500.00	100.00

Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			650.00	650.00	100.00
525-210-110 - PS - Fire - Contracted Services	2,325.25	5,088.42	6,000.00	911.58	15.19
525-230-110 - PS - Fire - Insurance		772.00	800.00	28.00	3.50
525-240-100 - PS - Fire - Memberships/Subscriptions			200.00	200.00	100.00
525-250-100 - PS - Fire - Contracted Repairs		688.94	1,500.00	811.06	54.07
525-250-110 - PS - Fire - EMO Van - Ins. & Reg.	842.86	842.86	850.00	7.14	0.84
	3,168.11	7,392.22	10,000.00	2,607.78	26.08

Utilities					
525-300-110 - PS - Fire - Utility - Heat	99.67	1,243.90	2,200.00	956.10	43.46
525-300-120 - PS - Fire - Utility - Power	194.04	800.53	1,100.00	299.47	27.22
	293.71	2,044.43	3,300.00	1,255.57	38.05

Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance			2,500.00	2,500.00	100.00
525-420-100 - PS - Fire - Radios		1,188.20	2,500.00	1,311.80	52.47
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		593.17	1,200.00	643.21	53.60
525-440-100 - PS - Fire - Small Tools/Equipment/Gee		31.80	250.00	218.20	87.28
525-440-110 - PS - FR - Supplies		560.74	2,500.00	1,939.26	77.57
	0.00	2,373.91	8,950.00	6,612.47	73.88

Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
525-520-115 - PS - Fire - Donations			2,500.00	2,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00

TOTAL FIRE PROTECTION: 3,461.82 11,810.56 33,250.00 21,475.82 64.59

TOTAL PROTECTIVE SERVICES: 24,555.24 32,903.98 73,270.00 40,402.40 55.14

TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	6,665.31	45,050.88	55,000.00	9,949.12	18.09
530-110-130 - TS - Wages - Labourers		31,731.97	48,000.00	16,268.03	33.89
530-110-150 - TS - Wages - Seasonal Employees			1,500.00	1,500.00	100.00
	6,665.31	76,782.85	104,500.00	27,717.15	26.52

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-120 - TS - Benefits - Foreman		4,007.80	7,000.00	2,992.20	42.75
530-120-124 - TS - Benefits - WCB		1,020.23	1,020.00	(0.23)	0.02-
530-120-125 - TS - Benefits - MEPP		8,248.21	15,000.00	6,751.79	45.01
530-120-126 - TS - Benefits - Group Insurance		7,333.25	14,000.00	6,666.75	47.62
530-130-130 - TS - Benefits - Labourers		3,113.29	6,000.00	2,886.71	48.11
530-150-150 - TS - Benefits - Seasonal			500.00	500.00	100.00
	0.00	23,722.78	43,520.00	19,797.22	45.49
Professional/Contractual Services					
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	6,665.31	100,505.63	148,020.00	47,514.37	32.10
530-260-150 - TS - Cont. - Equip. Repairs/Maint.	1,266.02	3,445.54	6,500.00	3,054.46	46.99
530-290-100 - TS - Cont. - Equipment Rentals	1,173.67	11,505.11	13,000.00	1,494.89	11.50
			2,500.00	2,500.00	100.00
	2,439.69	14,950.65	22,000.00	7,049.35	32.04
Utilities					
530-300-110 - TS - Utility - Heat	82.60	922.59	1,600.00	677.41	42.34
530-300-120 - TS - Utility - Power	208.73	1,387.68	2,200.00	812.32	36.92
530-300-140 - TS - Utility - Telephone	121.02	564.94	850.00	285.06	33.54
530-310-100 - TS - Utility - Street Lights	1,372.95	6,140.75	9,000.00	2,859.25	31.77
530-320-100 - TS - Utility - Decorative Lighting			500.00	500.00	100.00
	1,785.30	9,015.96	14,150.00	5,134.04	36.28
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		102.03	500.00	397.97	79.59
530-410-100 - TS - Maint. - Shop Supply & Small Too	110.20	1,484.79	4,500.00	3,015.21	67.00
530-410-120 - TS - Maint. - Shop Supplies	228.58	769.41	2,500.00	1,730.59	69.22
530-420-100 - TS - Maint. - Vehicle/Equip. Repair/Part	7.19	8,558.82	15,000.00	6,441.18	42.94
530-425-110 - TS - Maint. - Oil & Gas	1,528.50	7,339.74	12,000.00	4,660.26	38.84
530-430-120 - TS - Maint. - Machine - Blades	720.62	720.62	1,500.00	779.38	51.96
530-430-130 - TS - Maint. - Other	159.75	(1,023.96)		1,023.96	
530-440-100 - TS - Maint. - Gravel/Sand			1,500.00	1,500.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			2,500.00	2,500.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			3,500.00	3,500.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-110 - TS - Maint - CN Crossing	592.00	2,664.00	4,000.00	1,336.00	33.40
530-900-115 - TS - Maint. - Equipment Lease		2,556.34	5,200.00	2,643.66	50.84
	3,346.84	23,171.79	53,700.00	30,528.21	56.85
Tangible Capital Asset Expenditures					
530-600-125 - TS - TCA - Buildings - Amortization			10,000.00	10,000.00	100.00
530-600-140 - TS - Purchase of Cap Assets - Equipm			1,500.00	1,500.00	100.00
	0.00	0.00	11,500.00	11,500.00	100.00
Total Tangible Capital Asset Expenditures:	14,237.14	147,644.03	249,370.00	101,725.97	40.79
Total Transportation Services:					
	14,237.14	147,644.03	249,370.00	101,725.97	40.79
TOTAL TRANSPORTATION SERVICES:	14,237.14	147,644.03	249,370.00	101,725.97	40.79
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		17,610.75	40,000.00	22,389.25	55.97
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	9,000.29	99,930.01	110,000.00	10,069.99	9.15
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	100.00
540-210-200 - EH - Cont. - Weed Control			500.00	500.00	100.00
540-220-100 - EH - Cont. - Repairs		43.30		(43.30)	
	9,000.29	117,584.06	151,000.00	33,415.94	22.13
Utilities					
540-300-110 - EH - Utility - Heat		870.75	1,800.00	929.25	51.63
540-300-120 - EH - Utility - Power	47.26	270.69	500.00	229.31	45.86
	47.26	1,141.44	2,300.00	1,158.56	50.37
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			250.00	250.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies			250.00	250.00	100.00
	0.00	0.00	500.00	500.00	100.00
Grants and Contributions					
540-500-110 - EH - Grants and Contributions			27,000.00	27,000.00	100.00
	0.00	0.00	27,000.00	27,000.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	9,047.55	118,725.50	180,800.00	62,074.50	34.33

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - PH&W - Cont. - Cemetery Maint.		726.72	750.00	23.28	3.10
	0.00	726.72	750.00	23.28	3.10
Capital Expenditures					
50-200-120 - PH&W - Cemetery Equipment		595.51	750.00	154.49	20.60
	0.00	595.51	750.00	154.49	20.60
Other					
550-540-100 - PH&W - Housing/Nursing Home Defici	324.44	324.44		154.49	20.60
				(324.44)	
	324.44	324.44	0.00	(324.44)	0.00
	324.44	1,646.67	1,500.00	(146.67)	9.78-
Total PUBLIC HEALTH AND WELFARE:					
		130.00		(130.00)	
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Plumbing Permits					
		130.00		(130.00)	
	0.00	130.00	0.00	(130.00)	0.00
Capital Expenditures					
560-600-200 - P&D - Capital Exp - Subdivision Cost			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
	0.00	130.00	10,000.00	9,870.00	98.70
TOTAL PLANNING AND DEVELOPMENT:					
		8,424.46	8,430.00	5.54	0.07
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition					
		8,424.46			
	0.00	8,424.46	8,430.00	5.54	0.07
Maintenance, Materials and Supplies					
570-420-190 - R&C - Maint/Expenses		39.30		(39.30)	
70-430-110 - R&C - Maint/Expenses - Communiplex			180.00	180.00	100.00
70-430-120 - R&C - Maint/Expenses - Curling Rink		58.30	60.00	1.70	2.83
570-430-130 - R&C - Maint/Expenses - Swimming Po		43.30	40.00	(3.30)	8.25-
570-430-140 - R&C - Maint/Expenses- Ball Diamonds			25.00	25.00	100.00
570-430-170 - R&C - Maint/Expenses - Campground		266.47	500.00	233.53	46.71
570-430-190 - R&C - Small Tools & Equipment			250.00	250.00	100.00
	0.00	407.37	1,055.00	647.63	61.39
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		21,725.00	11,000.00	(10,725.00)	97.50-
570-500-115 - R&C - Donations		650.00	1,500.00	850.00	56.67
570-500-120 - R&C - Grants - Parks		100.00	100.00		
	0.00	22,475.00	12,600.00	(9,875.00)	78.37-
	0.00	31,306.83	22,085.00	(9,221.83)	41.76-
TOTAL RECREATION AND CULTURAL:					
		315.10		(315.10)	
UTILITIES					
WATER					
Wages and Benefits					
580-120-120 - UT - Water - Benefits - Group Ins.					
		315.10			
	0.00	315.10	0.00	(315.10)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substster			1,000.00	1,000.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio			500.00	500.00	100.00
580-260-100 - UT - Water - Training/Conferences		400.00	1,250.00	850.00	68.00
580-285-120 - UT - Water - Cont. - Equip. Repairs		1,667.81	3,500.00	1,832.19	52.35
80-285-130 - UT - Water - Cont. - Well Repairs		180.20	500.00	319.80	63.96
580-285-140 - UT - Water - Cont. - W.T.P. Repairs	1,099.17	4,419.47	30,000.00	25,580.53	85.27
580-285-150 - UT - Water - Cont. - Line Repair	6,479.35	6,479.35	5,000.00	(1,479.35)	29.59-
580-290-100 - UT - Water - Laboratory Testing	494.70	2,134.18	4,000.00	1,865.82	46.65
	8,073.22	15,281.01	45,750.00	30,468.99	66.60
Utilities					
580-300-110 - UT - Water - Heat	246.67	1,454.04	2,300.00	845.96	36.78
580-300-120 - UT - Water - Power	1,951.19	9,144.90	13,500.00	4,355.10	32.26
580-300-140 - UT - Water - Telephone	267.16	1,152.96	1,500.00	347.04	23.14
	2,465.02	11,751.90	17,300.00	5,548.10	32.07
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	82.22	615.49	1,000.00	384.51	38.45

Town of Radisson
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	Current	Year To Date	Budget	Variance	%
580-410-100 - UT - Water - Office Supplies			250.00	250.00	100.00
580-430-100 - UT - Water - Materials & Supplies	306.75	1,044.17	1,500.00	455.83	30.39
580-430-120 - UT - Water - Public Well		62.00	250.00	188.00	75.20
580-430-130 - UT - Water - WTP	580.83	700.06	250.00	(450.06)	180.02-
580-430-140 - UT - Water - Lines			4,250.00	4,250.00	100.00
580-440-100 - UT - Water - Shop Supplies		426.63	500.00	73.37	14.67
580-440-110 - UT - Water - Small Tools & Equipment		1,720.71	2,500.00	779.29	31.17
30-450-100 - UT - Water - Chemicals	2,181.89	7,310.99	5,000.00	(2,310.99)	46.22-
Grants and Contributions	3,151.69	11,880.05	15,500.00	3,619.95	23.35
580-500-110 - UT - Water - MEEP Grant - WTP	1,486.90	3,820.23	15,000.00	11,179.77	74.53
Allowance for Uncollectibles	1,486.90	3,820.23	15,000.00	11,179.77	74.53
580-800-110 - UT - Water - Allowance for Uncollectible			2,500.00	2,500.00	100.00
	0.00	0.00	2,500.00	2,500.00	100.00
TOTAL WATER:	15,176.83	43,048.29	96,050.00	53,001.71	55.18
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			5,000.00	5,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			1,500.00	1,500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair		612.33	4,250.00	3,637.67	85.59
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			150.00	150.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			500.00	500.00	100.00
	0.00	612.33	11,400.00	10,787.67	94.63
Utilities					
585-300-120 - UT - Sewer - Power	562.59	3,591.19	5,400.00	1,808.81	33.50
	562.59	3,591.19	5,400.00	1,808.81	33.50
Maintenance, Materials and Supplies	562.59	3,591.19	5,400.00	1,808.81	33.50
35-430-110 - UT - Sewer - Lift Stations		22.30	250.00	227.70	91.08
385-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-430-140 - UT - Sewer - Manhole Repair			1,500.00	1,500.00	100.00
585-440-100 - UT - Sewer - Shop Supplies			250.00	250.00	100.00
585-450-100 - UT - Sewer - Chemicals		8,109.00	8,109.00		100.00
	0.00	8,131.30	12,109.00	3,977.70	32.85
TOTAL SEWER:	562.59	12,334.82	28,909.00	16,574.18	57.33
TOTAL UTILITIES:	15,739.42	55,383.11	124,959.00	69,575.89	55.68
TOTAL EXPENDITURES:	103,951.47	637,074.41	1,090,684.00	453,645.97	41.59
CHANGE IN NET-FINANCIAL ASSETS	(27,377.92)	224,606.43	19,451.00	205,191.81	1054.92
Change in Non-Financial Assets		822.94		822.94	
CHANGE IN NET ASSETS	(27,377.92)	223,783.49	19,451.00	204,368.87	1050.69
CHANGE IN SURPLUS	(27,377.92)	223,783.49	19,451.00	204,368.87	1050.69

Town of Radisson
Statement of Financial Activities - Detailed
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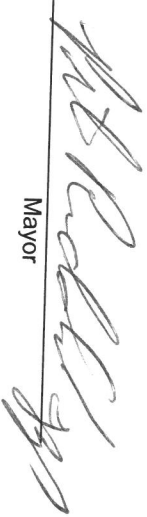
Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES	Current	Year to Date	Balance	
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash		(193.16)	308.39	
110-110-120 - Cash - Bank - CIBC	7,386.53	(9,020.05)	(120,224.94)	
110-110-125 - Cash - Bank - CU	(6,738.22)	(12,646.72)	101,526.99	
10-110-140 - Cash - Special Savings	(15,432.04)	(51,768.12)	22,154.75	
110-110-160 - Cash - Cemetery Bank Account		(1,065.40)	2,310.46	
110-120-100 - CO-Op Equity			3,328.97	

Total Cash and Investments:	(14,783.73)	(74,693.45)	9,404.62	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(69,270.23)	275,802.15	350,682.01	
110-200-110 - Municipal - Tax Receivable - Arrears	(8,344.01)	(10,380.92)	173,724.01	
110-200-180 - Municipal - Tax Receivable - Prov GIL	0.09	(1,342.46)		
110-200-200 - Municipal - Adjustment/Cancellation	10.20	10.20		
110-200-900 - Municipal - Allow. for Uncollected			(57,814.84)	
Total Municipal Taxes Receivable:	(77,603.95)	264,088.97	466,591.18	

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


Administrator


Mayor