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Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		495,297.40	494,479.00	818.40	100.17
410-110-120 - Municipal Tax - Fire Levy		1,000.00	1,000.00		100.00
410-120-100 - Abatements and Adjustments		926.91	(5,000.00)	5,926.91	118.54
410-130-100 - Discount on Municipal Tax - Property	(3,537.50)	(6,470.13)	(6,000.00)	(470.13)	107.84
	(3,537.50)	**490,754.18**	**484,479.00**	**6,275.18**	**101.30**
Penalties on Tax Arrears					
410-400-210 - Interest on Mun Taxes Arrears - Propei	948.10	23,507.00	13,000.00	10,507.00	180.82
410-400-220 - 10% Penalty on Municipal Taxes			13,000.00	(13,000.00)	
	948.10	**23,507.00**	**26,000.00**	**(2,493.00)**	**90.41**
TOTAL TAXATION:	**(2,589.40)**	**514,261.18**	**510,479.00**	**3,782.18**	**100.74**
FEES AND CHARGES					
Fees and Charges					
420-100-100 - F&C - Custom Work		157.39	2,500.00	(2,342.61)	6.30
420-100-130 - F&C - Tax Enforcement	46.00	3,677.00	5,000.00	(1,323.00)	73.54
420-200-100 - F&C - Sale of Gravel		219.90	300.00	(80.10)	73.30
420-200-200 - F&C - EV Charger Sales			1,325.00	(1,325.00)	
420-200-910 - F&C - Water Meter Sales			500.00	(500.00)	
420-300-100 - F&C - Room Rentals & Pharmacy		1,200.00	3,400.00	(2,200.00)	35.29
420-300-110 - F&C - Rentals - Equipment		50.00	500.00	(450.00)	10.00
Total Fees and Charges:	**46.00**	**5,304.29**	**13,525.00**	**(8,220.71)**	**39.22**
Policing and Fire Fees					
420-400-350 - F&C - Fire - Radios			997.00	(997.00)	
Total Policing and Fire Fees	**0.00**	**0.00**	**997.00**	**(997.00)**	**0.00**
Office Services					
420-530-200 - F&C - Camping Fees			500.00	(500.00)	
420-600-100 - F&C - Cemetery Services		95.24	3,000.00	(2,904.76)	3.17
420-600-105 - F&C - Cemetery Plots	100.00	3,530.00	1,800.00	1,730.00	196.11
420-600-150 - F&C - Building Inspections			1,500.00	(1,500.00)	
420-700-200 - F&C - Licenses - Business		760.00	750.00	10.00	101.33
420-700-210 - F&C - Licenses - Pets	100.00	655.00	500.00	155.00	131.00
420-710-100 - F&C - Permits			50.00	(50.00)	
420-800-100 - F&C - Tax Certificates & Office Service	149.62	634.22	1,500.00	(865.78)	42.28
420-800-200 - F&C - Misc Revenue		1,295.56	3,000.00	(1,704.44)	43.19
420-800-220 - F&C - Appeal Fees		300.00	1,500.00	(1,200.00)	20.00
Total Office Services:	**349.62**	**7,270.02**	**14,100.00**	**(6,829.98)**	**51.56**
Waste & Recycling Fees					
420-850-120 - F&C - Waste Collection Fees	4,475.50	39,054.00	57,820.00	(18,766.00)	67.54
420-850-130 - F&C - Recycling Collection Fees	2,238.00	20,336.50	27,710.00	(7,373.50)	73.39
Total Waste & Recycling Fees:	**6,713.50**	**59,390.50**	**85,530.00**	**(26,139.50)**	**69.44**
TOTAL FEES AND CHARGES:	**7,109.12**	**71,964.81**	**114,152.00**	**(42,187.19)**	**63.04**
UTILITIES					
Water					
440-110-100 - Water - Water Charges	5,446.87	58,288.25	82,634.00	(24,345.75)	70.54
440-130-100 - Water - Bulk Water Sales		14,897.50	16,500.00	(1,602.50)	90.29
440-140-100 - Water - Connection Fees	150.00	350.00	400.00	(50.00)	87.50
440-160-500 - Water - Interest Charges	752.30	4,549.12	2,000.00	2,549.12	227.46
440-300-110 - Water - Infrastructure Fee	8,365.00	81,329.35	99,450.00	(18,120.65)	81.78
Total Water Revenues	**14,714.17**	**159,414.22**	**200,984.00**	**(41,569.78)**	**79.32**
Sewer					
440-220-100 - Sewer - Charges	5,506.20	50,862.32	71,344.20	(20,481.88)	71.29
Total Sewer Revenue	**5,506.20**	**50,862.32**	**71,344.20**	**(20,481.88)**	**71.29**
TOTAL UTILITIES:	**20,220.37**	**210,276.54**	**272,328.20**	**(62,051.66)**	**77.21**
UNCONDITIONAL GRANTS					
Unconditional Grants					
450-110-100 - Unconditional - Revenue Sharing Gran		34,848.50	139,394.00	(104,545.50)	25.00
450-110-110 - Conditional - Federal - CMHC HAF			100,496.00	(100,496.00)	
Total Unconditional Grants:	**0.00**	**34,848.50**	**239,890.00**	**(205,041.50)**	**14.53**

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
Total UNCONDITIONAL GRANTS:	**0.00**	**34,848.50**	**239,890.00**	**(205,041.50)**	**14.53**
CONDITIONAL GRANTS					
Conditional Grants					
450-210-100 - Conditional - Federal - Earth Day Cana		22,110.60	49,135.00	(27,024.40)	45.00
450-230-100 - Conditional - Fed - Summer Employme	6,000.00	6,000.00	6,000.00		100.00
450-240-100 - Conditional - Federal/Sask ICIP Grant		6,967.00	87,239.00	(80,272.00)	7.99
450-300-100 - Conditional - Prov - CCBF	34,848.50	49,061.50	28,426.00	20,635.50	172.59
450-300-110 - Conditional - Prov. -TSSI Grant		32,062.50	132,063.00	(100,000.50)	24.28
450-355-100 - Conditional - Prov	25,000.00	25,000.00		25,000.00	
450-430-100 - Conditional - Local Grants	500.00	500.00	650.00	(150.00)	76.92
Total Conditional Grants:	**66,348.50**	**141,701.60**	**303,513.00**	**(161,811.40)**	**46.69**
TOTAL CONDITIONAL GRANTS:	**66,348.50**	**141,701.60**	**303,513.00**	**(161,811.40)**	**46.69**
GRANTS IN LIEU OF TAXES					
Grants in Lieu of Taxes					
450-500-100 - GIL - Federal		1,357.02	5,217.00	(3,859.98)	26.01
450-600-100 - GIL - Provincial		2,542.38	2,151.00	391.38	118.20
450-620-100 - Sask. Energy Surcharge	549.32	12,660.02	13,000.00	(339.98)	97.38
450-800-100 - Sask Power Surcharge	1,999.96	19,619.88	28,000.00	(8,380.12)	70.07
Total Grants in Lieu of Taxes:	**2,549.28**	**36,179.30**	**48,368.00**	**(12,188.70)**	**74.80**
TOTAL GRANTS IN LIEU OF TAXES:	**2,549.28**	**36,179.30**	**48,368.00**	**(12,188.70)**	**74.80**
LAND SALES - GAIN/LOSS					
Land Sales Gain/Loss					
460-500-100 - Land Sales - Gain/Loss		(18,035.59)		(18,035.59)	
Total Land Sales Gain/Loss:	**0.00**	**(18,035.59)**	**0.00**	**(18,035.59)**	**0.00**
Total LAND SALES - GAIN/LOSS:	**0.00**	**(18,035.59)**	**0.00**	**(18,035.59)**	**0.00**
INTEREST AND INVESTMENT REVENUE					
Interest and Investment Revenue					
470-100-055 - Bank Account Interest		7,110.88		7,110.88	
470-100-100 - Waste Collection Interest Revenue	137.92	841.26		841.26	
Total Interest and Investment Revenue:	**137.92**	**7,952.14**	**0.00**	**7,952.14**	**0.00**
Total INTEREST AND INVESTMENT REVENU	**137.92**	**7,952.14**	**0.00**	**7,952.14**	**0.00**
TOTAL REVENUES:	**93,775.79**	**999,148.48**	**1,488,730.20**	**(489,581.72)**	**67.11**

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Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		5,157.16		(5,157.16)	
510-110-140 - GG - Council - Indemnity Committee		3,622.50		(3,622.50)	
	0.00	**8,779.66**	**0.00**	**(8,779.66)**	**0.00**
510-110-230 - GG - Wages - Administrator	6,020.82	51,946.06		(51,946.06)	
510-110-330 - GG - Wages - Assistant		20,350.91		(20,350.91)	
	6,020.82	**81,076.63**	**0.00**	**(81,076.63)**	**0.00**
Benefits					
510-120-120 - GG - Benefits - MEPP	(660.23)	5,534.94		(5,534.94)	
510-120-130 - GG - Benefits - SUMA Group Insuranc		4,414.38		(4,414.38)	
510-130-230 - GG - Benefits - Administrator	480.88	4,595.82		(4,595.82)	
510-130-234 - GG - Benefits - WCB	726.61	1,381.43		(1,381.43)	
510-140-330 - GG - Benefits - Assistant		1,523.55		(1,523.55)	
	547.26	**17,450.12**	**0.00**	**(17,450.12)**	**0.00**
	6,568.08	**98,526.75**	**0.00**	**(98,526.75)**	**0.00**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		11,221.80		(11,221.80)	
510-200-130 - GG - Cont. - Audit/Accounting		15,900.00		(15,900.00)	
510-200-135 - GG - Cont. - Consulting	1,000.00	11,695.50		(11,695.50)	
510-200-140 - GG - Cont. - SCP/OCP/Zoning Project		26,465.99		(26,465.99)	
510-200-150 - GG - Cont. - Assessment - SAMA		9,704.00		(9,704.00)	
510-200-170 - GG - Cont. - Advertising		186.00		(186.00)	
510-210-120 - GG - Council - Miscellaneous	143.58	949.75		(949.75)	
510-210-140 - GG - Council - Committee/Travel/Meal:	40.35	267.70		(267.70)	
510-210-150 - GG - Council - SUMA Convention/Trav		3,635.75		(3,635.75)	
510-210-160 - GG - Admin- Travel, Meals, Mileage	183.00	1,923.73		(1,923.73)	
510-220-100 - GG - Cont. - Konica Maint & Printing		882.34		(882.34)	
510-220-110 - GG - Cont. - CMHC HAF		46,977.75		(46,977.75)	
510-230-110 - GG - Cont. - Insurance - SUMA		10,658.08		(10,658.08)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,028.12		(2,028.12)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	31.00	3,963.25		(3,963.25)	
510-280-130 - GG - Cont. - Building Inspection		444.00		(444.00)	
510-280-140 - GG - Cont. - Building Repairs/Maint.		107.05		(107.05)	
510-280-170 - GG - Cont. - IT Support	265.00	3,929.50		(3,929.50)	
510-290-100 - GG - Cont. - Bank Charges		580.10		(580.10)	
510-290-300 - GG - Cont. - Janitorial Services	152.18	452.18		(452.18)	
	1,815.11	**151,972.59**	**0.00**	**(151,972.59)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat	52.31	1,463.54		(1,463.54)	
510-300-120 - GG - Utility - Power		1,242.53		(1,242.53)	
510-300-125 - GG - Utility - Power - Billboard	45.83	325.65		(325.65)	
510-300-140 - GG - Utility - Telephone	(274.16)	1,922.42		(1,922.42)	
	(176.02)	**4,954.14**	**0.00**	**(4,954.14)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		2,406.64		(2,406.64)	
510-410-140 - GG - Maint. - Office Supplies	563.67	2,584.28		(2,584.28)	
510-410-150 - GG - Maint. - Building Repairs/Maint.	44.90	138.98		(138.98)	
510-410-160 - GG - Maint. - Equipment		1,852.24		(1,852.24)	
510-410-170 - GG - Maint. - Charged for Change	(24,415.12)	(49.29)		49.29	
510-410-175 - GG - Maint. - Computer Software Main	334.97	4,784.71		(4,784.71)	
510-410-180 - GG - Maint. - Town Beautification	274.31	1,682.52		(1,682.52)	
510-470-100 - GG - Maint. - Board of Revision	2,591.90	5,654.15		(5,654.15)	
510-480-100 - GG - Maint. - PayWorks Services Char		336.54		(336.54)	
	(20,605.37)	**19,390.77**	**0.00**	**(19,390.77)**	**0.00**
Interest					
510-700-120 - GG - Interest/Penalty		3.61		(3.61)	
	0.00	**3.61**	**0.00**	**(3.61)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**(12,398.20)**	**274,847.86**	**0.00**	**(274,847.86)**	**0.00**

PROTECTIVE SERVICES

Town of Radisson
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services	45,626.21	45,626.21		(45,626.21)	
	45,626.21	**45,626.21**	**0.00**	**(45,626.21)**	**0.00**
TOTAL POLICE PROTECTION:	**45,626.21**	**45,626.21**	**0.00**	**(45,626.21)**	**0.00**
IRE PROTECTION					
Wages and Benefits					
Benefits					
525-140-140 - PS - Fire - Ins & WCB- Fire Fighters		932.20		(932.20)	
	0.00	**932.20**	**0.00**	**(932.20)**	**0.00**
	0.00	**932.20**	**0.00**	**(932.20)**	**0.00**
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		430.25		(430.25)	
525-230-100 - PS - Fire - Bldg Insurance		1,075.00		(1,075.00)	
525-250-100 - PS - Emergency Response Plan		197.07		(197.07)	
	0.00	**1,702.32**	**0.00**	**(1,702.32)**	**0.00**
Utilities					
525-300-110 - PS - Fire - Utility - Heat	62.76	2,146.19		(2,146.19)	
525-300-120 - PS - Fire - Utility - Power	116.03	891.70		(891.70)	
	178.79	**3,037.89**	**0.00**	**(3,037.89)**	**0.00**
Maintenance, Materials and Supplies					
525-410-110 - PS - Fire - Fire Hall Maintenance		100.68		(100.68)	
525-420-100 - PS - Fire - Radios		202.00		(202.00)	
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		206.69		(206.69)	
	0.00	**509.37**	**0.00**	**(509.37)**	**0.00**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00		(6,000.00)	
	0.00	**6,000.00**	**0.00**	**(6,000.00)**	**0.00**
TOTAL FIRE PROTECTION:	**178.79**	**12,181.78**	**0.00**	**(12,181.78)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**45,805.00**	**57,807.99**	**0.00**	**(57,807.99)**	**0.00**
TRANSPORTATION SERVICES					
Transportation Services					
Wages & Benefits					
Wages					
530-110-120 - TS - Wages - Foreman	5,362.37	27,893.58		(27,893.58)	
530-110-130 - TS - Wages - Labourers		12,241.42		(12,241.42)	
530-110-150 - TS - Wages - Seasonal Employees	3,889.06	13,957.19		(13,957.19)	
	9,251.43	**54,092.19**	**0.00**	**(54,092.19)**	**0.00**
Benefits					
530-120-120 - TS - Benefits - Foreman	424.83	3,544.12		(3,544.12)	
530-120-124 - TS - Benefits - WCB	1,453.22	2,648.34		(2,648.34)	
530-120-125 - TS - Benefits - MEPP	(430.56)	2,437.46		(2,437.46)	
530-120-126 - TS - Benefits - SUMA Group Insurance		2,937.95		(2,937.95)	
530-130-130 - TS - Benefits - Labourers		940.01		(940.01)	
530-150-150 - TS - Benefits - Seasonal	156.66	775.67		(775.67)	
	1,604.15	**13,283.55**	**0.00**	**(13,283.55)**	**0.00**
	10,855.58	**67,375.74**	**0.00**	**(67,375.74)**	**0.00**
Professional/Contractual Services					
530-210-110 - TS - Cont. - Snow Removal/Surfacing		3,043.80		(3,043.80)	
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	1,178.04	2,981.90		(2,981.90)	
530-260-150 - TS - Cont. - Equip. Repairs/Maint.		1,292.88		(1,292.88)	
530-290-100 - TS - Cont. - Equipment Rentals		410.17		(410.17)	
530-290-105 - TS-Cont-Building Repairs	969.73	1,218.92		(1,218.92)	
530-290-110 - TS -Charged for Change	24,051.80	52,260.64		(52,260.64)	
	26,199.57	**61,208.31**	**0.00**	**(61,208.31)**	**0.00**
Utilities					
530-300-110 - TS - Utility - Heat	49.88	1,280.83		(1,280.83)	
530-300-120 - TS - Utility - Power	711.97	2,612.35		(2,612.35)	
530-300-140 - TS - Utility - Telephone		651.43		(651.43)	

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530-310-100 - TS - Utility - Street Lights	764.05	5,544.69		(5,544.69)	
	1,525.90	**10,089.30**	**0.00**	**(10,089.30)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Travel, Training, Meals		2,476.47		(2,476.47)	
530-410-100 - TS - Maint. - Tools		1,944.55		(1,944.55)	
530-410-120 - TS - Maint. - Shop Supplies	536.88	1,564.15		(1,564.15)	
530-420-100 - TS - Maint - Vehicle/Equip. Repair/Part	197.01	4,356.88		(4,356.88)	
530-425-110 - TS - Maint. - Oil & Gas	1,672.10	8,286.16		(8,286.16)	
530-430-130 - TS - Maint. - Other		381.59		(381.59)	
530-440-100 - TS - Maint. - Gravel/Sand		2,135.08		(2,135.08)	
530-470-100 - TS - Maint. - Road/Street Signs		661.59		(661.59)	
530-480-110 - TS - Maint - CN Crossing	450.68	3,030.29		(3,030.29)	
530-900-115 - TS - Maint. - Equipment Lease		3,290.35		(3,290.35)	
	2,856.67	**28,127.11**	**0.00**	**(28,127.11)**	**0.00**
Total Transportation Services:	**41,437.72**	**166,800.46**	**0.00**	**(166,800.46)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**41,437.72**	**166,800.46**	**0.00**	**(166,800.46)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont - 16 to 43 Waste Manageme	8,849.34	60,777.34		(60,777.34)	
540-210-100 - EH - Cont. - Pest Control		150.00		(150.00)	
540-220-100 - EH - Cont. - Repairs		459.79		(459.79)	
	8,849.34	**61,387.13**	**0.00**	**(61,387.13)**	**0.00**
Utilities					
540-300-120 - EH - Utility - Power	45.83	137.09		(137.09)	
	45.83	**137.09**	**0.00**	**(137.09)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**8,895.17**	**61,524.22**	**0.00**	**(61,524.22)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		7,959.28		(7,959.28)	
	0.00	**7,959.28**	**0.00**	**(7,959.28)**	**0.00**
Maintenance, Materials and Supplies					
570-420-130 - R&C - Supplies - Swimming Pool		605.00		(605.00)	
570-420-190 - R&C - Maint/Expenses		755.00		(755.00)	
570-430-110 - R&C - Maint Exp/Insurance - Communi		8,050.00		(8,050.00)	
570-430-120 - R&C - Maint Exp/Insurance - Curling R		3,770.05		(3,770.05)	
570-430-130 - R&C - Maint Exp/Insuranc - Swimming		24.30		(24.30)	
570-430-140 - R&C - Maint Exp/Insurance- Ball Diam		138.00		(138.00)	
570-430-150 - R&C - Maiint Exp/Insuran - Goodrich H		1,208.30		(1,208.30)	
570-430-170 - R&C - Maint Exp/Insurance - Library		1,057.00		(1,057.00)	
	0.00	**15,607.65**	**0.00**	**(15,607.65)**	**0.00**
TOTAL RECREATION AND CULTURAL:	**0.00**	**23,566.93**	**0.00**	**(23,566.93)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - Public Works		11,818.95		(11,818.95)	
	0.00	**11,818.95**	**0.00**	**(11,818.95)**	**0.00**
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance - General & Bo		2,394.00		(2,394.00)	
580-260-100 - UT - Water-Cont-Curb Stops	4,039.12	4,039.12		(4,039.12)	
580-285-140 - UT - Water - Cont. - W.T.P. Repairs		900.12		(900.12)	
580-285-150 - UT - Water - Cont. - Line Repair		1,389.99		(1,389.99)	
580-290-100 - UT - Water - Laboratory Testing	151.70	1,106.60		(1,106.60)	
580-290-150 - UT - Water - Cont - WTP Operator		2,900.00		(2,900.00)	
	4,190.82	**12,729.83**	**0.00**	**(12,729.83)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat	113.95	1,530.78		(1,530.78)	
580-300-120 - UT - Water - Power-WTP	411.18	1,983.56		(1,983.56)	
580-300-130 - UT - Water - Power-Wells		3,939.45		(3,939.45)	
580-300-140 - UT - Water - Telephone		935.06		(935.06)	
	525.13	**8,388.85**	**0.00**	**(8,388.85)**	**0.00**
Maintenance, Materials and Supplies					

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
580-400-110 - UT - Water - Stationery & Postage		396.06		(396.06)	
580-430-100 - UT - Water - Materials & Supplies	12.72	2,231.90		(2,231.90)	
580-430-130 - UT - Water - Lines/Meter/Hydrants	718.40	718.40		(718.40)	
580-430-140 - UT - Water - Lines		3,824.14		(3,824.14)	
580-440-100 - UT - Water - Shop Supplies		137.79		(137.79)	
580-450-100 - UT - Water - Chemicals	659.83	5,269.56		(5,269.56)	
	1,390.95	**12,577.85**	**0.00**	**(12,577.85)**	**0.00**
Grants and Contributions					
580-500-110 - UT - Water - ICIP Grant - WTP		25,708.28		(25,708.28)	
	0.00	**25,708.28**	**0.00**	**(25,708.28)**	**0.00**
TOTAL WATER:	**6,106.90**	**71,223.76**	**0.00**	**(71,223.76)**	**0.00**
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Cont.- Repairs Lagoon		(623.28)		623.28	
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		90.05		(90.05)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,615.72		(1,615.72)	
585-285-130 - UT - Sewer - Cont Capital Lagoon Proj	35,568.63	35,568.63		(35,568.63)	
585-285-140 - UT - Sewer - Cont WW Operator		800.00		(800.00)	
585-290-100 - UT - Sewer - Laboratory Testing		351.95		(351.95)	
	35,568.63	**37,803.07**	**0.00**	**(37,803.07)**	**0.00**
Utilities					
585-300-110 - UT - Sewer - Power-Lagoon	343.84	1,362.01		(1,362.01)	
585-300-120 - UT - Sewer - Power-Lift Station	319.16	2,683.44		(2,683.44)	
	663.00	**4,045.45**	**0.00**	**(4,045.45)**	**0.00**
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations	212.93	443.93		(443.93)	
585-440-100 - UT - Sewer - Shop Supplies		139.71		(139.71)	
585-450-100 - UT - Sewer - Chemicals		8,890.05		(8,890.05)	
	212.93	**9,473.69**	**0.00**	**(9,473.69)**	**0.00**
TOTAL SEWER:	**36,444.56**	**51,322.21**	**0.00**	**(51,322.21)**	**0.00**
TOTAL UTILITIES:	**42,551.46**	**122,545.97**	**0.00**	**(122,545.97)**	**0.00**
TOTAL EXPENDITURES:	**126,291.15**	**707,093.43**	**0.00**	**(707,093.43)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**(32,515.36)**	**292,055.05**	**1,488,730.20**	**(1,196,675.15)**	**19.62**
CHANGE IN NET ASSETS	**(32,515.36)**	**292,055.05**	**1,488,730.20**	**(1,196,675.15)**	**19.62**
CHANGE IN SURPLUS	**(32,515.36)**	**292,055.05**	**1,488,730.20**	**(1,196,675.15)**	**19.62**

Report Date
2025-09-05 12:59 PM

Town of Radisson
Statement of Financial Activities - Detailed
For the Period Ending August 31, 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			17,599.07		
110-110-120 - Cash - Bank - CIBC	57,319.16	156,327.28	477,019.46		
110-110-125 - Cash - Bank - CU	128,115.09	165,460.60	224,560.10		
110-110-140 - Cash CU Bank - Cemetery		(14.42)	3,542.48		
110-110-145 - Lagoon Reserve		(123,152.47)	429,132.45		
110-120-100 - CO-OP Equity			5,157.22		
Total Cash and Investments:	**185,434.25**	**198,620.99**	**1,157,177.28**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(178,546.44)	128,295.38	168,423.77		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,376.73)	(5,153.29)	124,836.19		
110-200-120 - Municipal Tax - Fire Levy Current	(1,000.00)				
110-200-180 - Municipal - Tax Receivable - Prov GIL			272.10		
110-200-900 - Municipal - Allow. for Uncollected			(15,463.51)		
Total Municipal Taxes Receivable:	**(180,923.17)**	**123,142.09**	**278,068.55**		

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

Adminstrator

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN