Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2025-12-31 Start Date: 2025-04-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	495,297.40	494,479.00	818.40	100.16
410-110-120	Municipal Tax - Fire Levy	0.00	1,000.00	1,000.00	0.00	100.00
410-120-100	Abatements and Adjustments	0.00	-1,500.00	-5,000.00	3,500.00	30.00
410-130-100	Discount on Municipal Tax - Prope	0.00	-6,308.38	-6,000.00	-308.38	105.13
	Total Municipal Taxes:	**0.00**	**488,489.02**	**484,479.00**	**4,010.02**	**100.83**
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	1,672.60	10,076.72	13,000.00	-2,923.28	77.51
410-400-220	10% Penalty on Municipal Taxes	0.00	0.00	13,000.00	-13,000.00	0.00
	Total Penalties on Tax Arrears:	**1,672.60**	**10,076.72**	**26,000.00**	**-15,923.28**	**38.76**
	Total Taxation:	**1,672.60**	**498,565.74**	**510,479.00**	**-11,913.26**	**100.83**
Fees and Charges						
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	247.39	2,500.00	-2,252.61	9.89
420-100-130	F&C - Tax Enforcement	362.00	3,921.00	5,000.00	-1,079.00	78.42
420-200-100	F&C - Sale of Gravel	0.00	359.90	300.00	59.90	119.96
420-200-200	F&C - EV Charger Sales	0.00	0.00	1,325.00	-1,325.00	0.00
420-200-910	F&C - Water Meter Sales	0.00	0.00	500.00	-500.00	0.00
420-300-100	F&C - Room Rentals & Pharmacy	0.00	1,200.00	3,400.00	-2,200.00	35.29
420-300-110	F&C - Rentals - Equipment	0.00	50.00	500.00	-450.00	10.00
	Total Fees & Charges:	**362.00**	**5,778.29**	**13,525.00**	**-7,746.71**	**42.72**
Policing & Fire Fees						
420-400-350	F&C - Fire - Radios	0.00	0.00	997.00	-997.00	0.00
	Total Policing & Fire Fees:	**0.00**	**0.00**	**997.00**	**-997.00**	**0.00**
Office Services						
420-530-200	F&C - Camping Fees	0.00	0.00	500.00	-500.00	0.00
420-600-100	F&C - Cemetery Services	0.00	95.24	3,000.00	-2,904.76	3.17
420-600-105	F&C - Cemetery Plots	0.00	2,080.00	1,800.00	280.00	115.55
420-600-150	F&C - Building Inspections	0.00	0.00	1,500.00	-1,500.00	0.00
420-700-200	F&C - Licenses - Business	0.00	0.00	750.00	-750.00	0.00
420-700-210	F&C - Licenses - Pets	0.00	505.00	500.00	5.00	101.00
420-710-100	F&C - Permits	1,000.00	1,050.00	50.00	1,000.00	2,100.00
420-800-100	F&C - Tax Certificates & Office Se	0.00	1,420.72	1,500.00	-79.28	94.71
420-800-200	F&C - Misc Revenue	0.00	1,274.27	3,000.00	-1,725.73	42.47
420-800-220	F&C - Appeal Fees	0.00	300.00	1,500.00	-1,200.00	20.00
	Total Office Services:	**1,000.00**	**6,725.23**	**14,100.00**	**-7,374.77**	**47.70**
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,279.27	42,507.85	57,820.00	-15,312.15	73.51
420-850-130	F&C - Recycling Collection Fees	2,057.41	22,387.58	27,710.00	-5,322.42	80.79
	Total Waste & Recycling Fees:	**6,336.68**	**64,895.43**	**85,530.00**	**-20,634.57**	**75.87**
	Total Fees and Charges:	**7,698.68**	**77,398.95**	**114,152.00**	**-36,753.05**	**42.72**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	5,815.83	63,054.45	82,634.00	-19,579.55	76.30
440-130-100	Water - Bulk Water Sales	2,225.00	17,065.00	16,500.00	565.00	103.42
440-140-100	Water - Connection Fees	-20.71	329.29	400.00	-70.71	82.32
440-160-500	Water - Interest Charges	-106.64	5,518.08	2,000.00	3,518.08	275.90
440-300-110	Water - Infrastructure Fee	-19,674.79	91,667.44	99,450.00	-7,782.56	92.17
	Total Water Revenue:	**-11,761.31**	**177,634.26**	**200,984.00**	**-23,349.74**	**88.38**
Sewer Revenue						

		Current Month	Year to Date	Budget	Variance	%
440-220-100	Sewer - Charges	4,929.46	54,855.71	71,344.20	-16,488.49	76.88
	Total Sewer Revenue:	**4,929.46**	**54,855.71**	**71,344.20**	**-16,488.49**	**76.89**
	Total Utility Revenue:	**-6,831.85**	**232,489.97**	**272,328.20**	**-39,838.23**	**88.38**
Unconditional Grants						
450-110-100	Unconditional - Revenue Sharing	34,848.50	104,545.50	139,394.00	-34,848.50	75.00
450-110-110	Conditional - Federal - CMHC HA	0.00	0.00	100,496.00	-100,496.00	0.00
	Total Unconditional Grants:	**34,848.50**	**104,545.50**	**239,890.00**	**-135,344.50**	**43.58**
Conditional Grants						
450-210-100	Conditional - Federal - Earth Day	0.00	53,434.67	49,135.00	4,299.67	108.75
450-230-100	Conditional - Fed - Summer Empl	4,480.01	10,480.01	6,000.00	4,480.01	174.66
450-240-100	Conditional - Federal/Sask ICIP G	0.00	0.00	87,239.00	-87,239.00	0.00
450-300-100	Conditional - Prov - CCBF	0.00	49,667.30	28,426.00	21,241.30	174.72
450-300-110	Conditional - Prov. -TSSI Grant	0.00	32,062.50	132,063.00	-100,000.50	24.27
450-355-100	Conditional - Prov	0.00	25,000.00	0.00	25,000.00	0.00
450-430-100	Conditional - Local Grants	0.00	500.00	650.00	-150.00	76.92
	Total Conditional Grants:	**4,480.01**	**171,144.48**	**303,513.00**	**-132,368.52**	**56.39**
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	1,357.02	5,217.00	-3,859.98	26.01
450-600-100	GIL - Provincial	1,182.93	3,725.31	2,151.00	1,574.31	173.18
450-620-100	Sask. Energy Surcharge	1,639.27	8,100.56	13,000.00	-4,899.44	62.31
450-800-100	Sask Power Surcharge	2,215.04	22,429.35	28,000.00	-5,570.65	80.10
	Total Grants in Lieu of Taxes:	**5,037.24**	**35,612.24**	**48,368.00**	**-12,755.76**	**73.63**
Tangible Capital Asset Proceeds						
	Total Tangible Capital Asset Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	
Land Sales - Gain						
460-500-100	Land Sales - Gain/Loss	0.00	0.00	-25,000.00	25,000.00	0.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**-25,000.00**	**25,000.00**	**0.00**
Investment Income and Revenue						
470-100-055	Bank Account Interest	0.00	6,968.32	20,000.00	-13,031.68	34.84
470-100-100	Waste Collection Interest Revenu	125.81	1,142.94	840.00	302.94	136.06
470-120-100	Dividends/Commission - Co-Op	0.00	157.50	600.00	-442.50	26.25
	Total Investment Income and Revenue:	**125.81**	**8,268.76**	**21,440.00**	**-13,171.24**	**38.57**
Other Revenues						
480-160-100	Parks - Rec Assoc	0.00	0.00	6,209.00	-6,209.00	0.00
480-160-150	Protected Services/Fire Dept	0.00	0.00	370.00	-370.00	0.00
480-170-100	Housing Authority Surplus	589.64	589.64	0.00	589.64	0.00
	Total Other Revenues:	**589.64**	**589.64**	**6,579.00**	**-5,989.36**	**8.96**
Internal Transfers - Revenue						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**47,620.63**	**1,128,615.28**	**1,491,749.20**	**-363,133.92**	**100.83**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
Council Wages						
510-110-110	GG - Council - Indemnity	4,065.00	9,222.16	11,675.00	2,452.84	78.99
510-110-140	GG - Council - Indemnity Committ	2,922.50	6,545.00	7,450.00	905.00	87.85
	Total Council Wages:	**6,987.50**	**15,767.16**	**19,125.00**	**3,357.84**	**82.44**
Employee Wages						
510-110-230	GG - Wages - Administrator	0.00	59,729.01	78,500.00	18,770.99	76.08

		Current Month	Year to Date	Budget	Variance	%
510-110-330	GG - Wages - Assistant	4,368.75	16,738.85	37,500.00	20,761.15	44.63
	Total Employee Wages:	**4,368.75**	**76,467.86**	**116,000.00**	**39,532.14**	**65.92**
	Total GG Wages:	**11,356.25**	**92,235.02**	**135,125.00**	**42,889.98**	**82.44**
GG Benefits						
Council Benefits						
510-120-110	GG - Benefits - Council	167.49	387.19	1,340.00	952.81	28.89
	Total Council Benefits:	**167.49**	**387.19**	**1,340.00**	**952.81**	**28.89**
Employee Benefits						
510-120-120	GG - Benefits - MEPP	613.79	5,516.44	9,766.80	4,250.36	56.48
510-120-130	GG - Benefits - SUMA Group Insu	577.00	2,852.49	7,900.20	5,047.71	36.10
510-130-230	GG - Benefits - Administrator	0.00	4,744.00	6,072.00	1,328.00	78.12
510-130-234	GG - Benefits - WCB	0.00	1,381.43	1,675.00	293.57	82.47
510-130-235	GG - Staff Recognition	0.00	16.96	212.00	195.04	8.00
510-140-330	GG - Benefits - Assistant	344.05	1,283.12	2,846.25	1,563.13	45.08
	Total Employee Benefits:	**1,534.84**	**15,794.44**	**28,472.25**	**12,677.81**	**55.47**
	Total GG Benefits:	**1,702.33**	**16,181.63**	**29,812.25**	**13,630.62**	**28.89**
	Total GG Wages & Benefits:	**13,058.58**	**108,416.65**	**164,937.25**	**56,520.60**	**82.44**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	1,325.00	15,055.36	20,000.00	4,944.64	75.27
510-200-130	GG - Cont. - Audit/Accounting	0.00	15,900.00	15,000.00	-900.00	106.00
510-200-135	GG - Cont. - Consulting	3,585.82	21,942.69	10,000.00	-11,942.69	219.42
510-200-140	GG - Cont. - SCP/OCP/Zoning Pr	0.00	17,230.09	19,150.00	1,919.91	89.97
510-200-150	GG - Cont. - Assessment - SAMA	0.00	0.00	9,704.00	9,704.00	0.00
510-200-170	GG - Cont. - Advertising	450.00	636.00	1,500.00	864.00	42.40
510-210-120	GG - Council - Miscellaneous	276.25	438.61	1,000.00	561.39	43.86
510-210-140	GG - Council - Committee/Travel/	40.40	299.99	650.00	350.01	46.15
510-210-150	GG - Council - SUMA Convention/	0.00	1,886.75	3,636.00	1,749.25	51.89
510-210-160	GG - Admin- Travel, Meals, Milea	65.02	2,066.91	2,350.00	283.09	87.95
510-210-170	GG	204.04	-22.10	0.00	22.10	0.00
510-220-100	GG - Cont. - Konica Maint & Printi	361.91	2,232.01	4,515.00	2,282.99	49.43
510-220-110	GG - Cont. - CMHC HAF	0.00	25,721.55	54,041.00	28,319.45	47.59
510-230-110	GG - Cont. - Insurance - SUMA	0.00	-19,099.00	10,658.00	29,757.00	279.19
510-240-100	GG - Cont. - Memberships & Sub	93.20	950.00	2,950.00	2,000.00	32.20
510-260-100	GG - Cont. - Tax Enforcement/Col	356.29	4,110.00	5,000.00	890.00	82.20
510-280-130	GG - Cont. - Building Inspection	0.00	696.00	1,500.00	804.00	46.40
510-280-140	GG - Cont. - Building Repairs/Mai	778.29	885.34	250.00	-635.34	354.13
510-280-170	GG - Cont. - IT Support	265.00	2,703.37	4,453.63	1,750.26	60.70
510-290-100	GG - Cont. - Bank Charges	0.00	1,112.69	1,500.00	387.31	74.17
510-290-300	GG - Cont. - Janitorial Services	0.00	379.74	880.00	500.26	43.15
	Total GG Professional/Contract Services:	**7,801.22**	**95,126.00**	**168,737.63**	**73,611.63**	**56.38**
GG Utilities						
510-300-110	GG - Utility - Heat	-21.31	561.59	2,097.15	1,535.56	26.77
510-300-120	GG - Utility - Power	636.59	2,667.09	3,000.00	332.91	88.90
510-300-125	GG - Utility - Power - Billboard	92.15	415.54	500.00	84.46	83.10
510-300-140	GG - Utility - Telephone	39.46	2,464.58	3,050.00	585.42	80.80
	Total GG Utilities:	**746.89**	**6,108.80**	**8,647.15**	**2,538.35**	**70.65**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	2,680.30	2,000.00	-680.30	134.01
510-410-140	GG - Maint. - Office Supplies	400.44	2,497.04	5,000.00	2,502.96	49.94
510-410-150	GG - Maint. - Building Repairs/Ma	0.00	162.14	0.00	-162.14	0.00
510-410-160	GG - Maint. - Equipment	0.00	1,852.24	100.00	-1,752.24	1,852.24
510-410-170	GG - Maint. - Charged for Change	0.00	-100.39	0.00	100.39	0.00
510-410-175	GG - Maint. - Computer Software	334.97	5,252.57	6,094.13	841.56	86.19
510-410-180	GG - Maint. - Town Beautification	0.00	2,296.75	1,250.00	-1,046.75	183.74
510-470-100	GG - Maint. - Board of Revision	0.00	5,404.15	4,000.00	-1,404.15	135.10
510-480-100	GG - Maint. - PayWorks Services	0.00	305.59	450.00	144.41	67.90

Town of Radisson

Statement of Financial Activities - Detailed

End date: 2025-12-31 Start Date: 2025-04-01

		Current Month	Year to Date	Budget	Variance	%
510-490-110	GG - Maint. - ISC Expenses	0.00	0.00	40.00	40.00	0.00
	Total GG Maintenance, Materials & Supplies:	**735.41**	**20,350.39**	**18,934.13**	**-1,416.26**	**107.48**
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						
510-600-125	GG - Equipment Amortization Exp	0.00	0.00	1,111.00	1,111.00	0.00
510-600-127	GG - Machinery & Equipment Am	0.00	0.00	1,408.00	1,408.00	0.00
	Total GG Capital Expenditures:	**0.00**	**0.00**	**2,519.00**	**2,519.00**	**0.00**
GG Interest						
510-700-120	GG - Interest/Penalty	0.00	3.61	0.00	-3.61	0.00
	Total GG Interest:	**0.00**	**3.61**	**0.00**	**-3.61**	
GG Allowance for Uncollectibles						
510-800-110	GG - Allowance for Uncollectibles	70.06	70.06	0.00	-70.06	0.00
	Total GG Allowance for Uncollectibles:	**70.06**	**70.06**	**0.00**	**-70.06**	
	Total General Government Services:	**22,412.16**	**230,075.51**	**363,775.16**	**133,699.65**	**82.44**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - Police - Contracted Services	0.00	45,626.21	45,692.85	66.64	99.85
	Total Police Professional/Contract Services:	**0.00**	**45,626.21**	**45,692.85**	**66.64**	**99.85**
Police Capital Expenditures						
520-600-126	PS-Vehicle Amort	0.00	0.00	5,806.00	5,806.00	0.00
	Total Police Capital Expenditures:	**0.00**	**0.00**	**5,806.00**	**5,806.00**	**0.00**
	Total Police Protections:	**0.00**	**45,626.21**	**51,498.85**	**5,872.64**	**99.85**
Fire Services						
Fire Wages & Benefits						
525-110-110	PS - Fire - Wages - First Respond	0.00	0.00	1,000.00	1,000.00	0.00
525-140-140	PS - Fire - Ins & WCB- Fire Fighte	0.00	83.00	932.00	849.00	8.90
	Total Fire Wages & Benefits:	**0.00**	**83.00**	**1,932.00**	**1,849.00**	**4.30**
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contracted Services	0.00	594.55	430.00	-164.55	138.26
525-230-100	PS - Fire - Bldg Insurance	0.00	1,075.00	0.00	-1,075.00	0.00
525-240-100	PS - Fire - Memberships/Subscrip	0.00	0.00	1,637.00	1,637.00	0.00
525-250-100	PS - Emergency Response Plan	0.00	216.72	250.00	33.28	86.68
525-250-110	PS - Fire - EMO Van - Ins. & Reg.	0.00	740.04	208.00	-532.04	355.78
	Total Fire Professional/Contract Services:	**0.00**	**2,626.31**	**2,525.00**	**-101.31**	**104.01**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	-114.64	669.08	3,284.00	2,614.92	20.37
525-300-120	PS - Fire - Utility - Power	363.55	1,163.91	1,500.00	336.09	77.59
	Total Fire Utilities:	**248.91**	**1,832.99**	**4,784.00**	**2,951.01**	**38.32**
Fire Maintenance, Materials & Supplies						
525-410-110	PS - Fire - Fire Hall Maintenance	0.00	100.68	330.00	229.32	30.50
525-420-100	PS - Fire - Radios	0.00	0.00	202.00	202.00	0.00
525-430-100	PS - Fire - Vehicle/Equip. Repair/	0.00	206.69	1,000.00	793.31	20.66
525-430-110	PS - Fire - 1st Responder Oil & G	0.00	0.00	500.00	500.00	0.00
525-440-110	PS - Fire - Supplies	596.02	596.02	0.00	-596.02	0.00
	Total Fire Maintenance, Materials & Supplies:	**596.02**	**903.39**	**2,032.00**	**1,128.61**	**44.46**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	11,000.00	11,000.00	0.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**
Fire Capital Expenditures						
525-600-125	PS - Building Amortization Expens	0.00	0.00	718.00	718.00	0.00

Account	Description	Current Month	Year to Date	Budget	Variance	%
525-600-126	PS - Vehicle Amortization	0.00	0.00	5,806.00	5,806.00	0.00
525-600-127	PS - Machinery & Equipment Amo	0.00	0.00	991.00	991.00	0.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**7,515.00**	**7,515.00**	**0.00**
Fire Allowance for Uncollectibles						
	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**844.93**	**5,445.69**	**29,788.00**	**24,342.31**	**4.30**
	Total Protective Services:	**844.93**	**51,071.90**	**81,286.85**	**30,214.95**	**99.85**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	6,045.56	41,079.49	24,032.00	-17,047.49	170.93
530-110-130	TS - Wages - Labourers	3,447.51	24,618.31	33,600.00	8,981.69	73.26
530-110-150	TS - Wages - Seasonal Employee	64.00	15,719.68	16,000.00	280.32	98.24
	Total TS Wages:	**9,557.07**	**81,417.48**	**73,632.00**	**-7,785.48**	**110.57**
TS Benefits						
530-120-120	TS - Benefits - Foreman	481.17	3,726.03	1,824.03	-1,902.00	204.27
530-120-124	TS - Benefits - WCB	0.00	2,648.34	1,475.00	-1,173.34	179.54
530-120-125	TS - Benefits - MEPP	369.36	3,392.12	7,076.88	3,684.76	47.93
530-120-126	TS - Benefits - SUMA Group Insur	506.08	3,604.58	7,314.00	3,709.42	49.28
530-130-130	TS - Benefits - Labourers	266.93	1,891.19	2,550.24	659.05	74.15
530-150-150	TS - Benefits - Seasonal	0.00	814.67	1,603.01	788.34	50.82
	Total TS Benefits:	**1,623.54**	**16,076.93**	**21,843.16**	**5,766.23**	**73.60**
	Total TS Wages & Benefits:	**11,180.61**	**97,494.41**	**95,475.16**	**-2,019.25**	**110.57**
TS Professional/Contract Services						
530-210-110	TS - Cont. - Snow Removal/Surfa	0.00	479.59	3,584.10	3,104.51	13.38
530-260-100	TS - Cont. - Insurance/Vehicle Re	0.00	2,522.20	1,804.00	-718.20	139.81
530-260-150	TS - Cont. - Equip. Repairs/Maint.	0.00	1,292.88	5,000.00	3,707.12	25.85
530-290-100	TS - Cont. - Equipment Rentals	0.00	439.32	1,200.00	760.68	36.61
530-290-105	TS-Cont-Building Repairs	0.00	1,218.92	249.19	-969.73	489.15
530-290-110	TS -Charged for Change	0.00	52,370.19	46,803.00	-5,567.19	111.89
	Total TS Professional/Contract Services:	**0.00**	**58,323.10**	**58,640.29**	**317.19**	**99.46**
TS Utilities						
530-300-110	TS - Utility - Heat	66.97	588.34	1,790.25	1,201.91	32.86
530-300-120	TS - Utility - Power	103.28	1,612.00	2,215.00	603.00	72.77
530-300-140	TS - Utility - Telephone	0.50	593.31	975.00	381.69	60.85
530-310-100	TS - Utility - Street Lights	1,968.02	7,011.44	9,500.00	2,488.56	73.80
530-320-100	TS - Utility - Staff Recognition	0.00	52.94	212.00	159.06	24.97
	Total TS Utilities:	**2,138.77**	**9,858.03**	**14,692.25**	**4,834.22**	**67.10**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	0.00	3,185.08	4,911.00	1,725.92	64.85
530-430-130	TS - Maint. - Other	0.00	0.00	382.00	382.00	0.00
530-470-100	TS - Maint. - Road/Street Signs	0.00	751.39	1,200.00	448.61	62.61
530-410-120	TS - Maint. - Shop Supplies	84.02	2,102.91	4,475.00	2,372.09	46.99
530-400-110	TS - Maint. - Travel, Training, Mea	0.00	2,894.37	2,565.00	-329.37	112.84
530-425-110	TS - Maint. - Oil & Gas	519.52	8,989.88	18,500.00	9,510.12	48.59
530-420-100	TS - Maint - Vehicle/Equip. Repair	0.00	3,112.95	9,926.00	6,813.05	31.36
530-410-100	TS - Maint. - Tools	0.00	2,163.18	4,100.00	1,936.82	52.76
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	60.00	60.00	0.00
530-440-100	TS - Maint. - Gravel/Sand	255.78	2,390.86	5,000.00	2,609.14	47.81
	Total TS Maintenance, Materials & Supplies:	**859.32**	**25,590.62**	**51,119.00**	**25,528.38**	**50.06**
TS Grants & Contributions						
	Total TS Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	

		Current Month	Year to Date	Budget	Variance	%
TS Tangible Capital Assetl Expenditures						
530-600-125	TS - TCA - Buildings - Amortizatio	0.00	0.00	845.00	845.00	0.00
530-600-126	TS - Vehicles Amort.	0.00	0.00	11,636.70	11,636.70	0.00
530-600-127	TS - Machinery & Equipment Amo	0.00	0.00	8,849.00	8,849.00	0.00
530-600-129	TS - Infrastructure Amort	0.00	0.00	1,564.00	1,564.00	0.00
	Total TS Tangible Capital Assetl Expenditures:	**0.00**	**0.00**	**22,894.70**	**22,894.70**	**0.00**
TS Interest						
	Total TS Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Allowance for Uncollectibles						
	Total TS Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Lease						
530-900-115	TS - Maint. - Equipment Lease	0.00	1,880.20	5,640.60	3,760.40	33.33
	Total TS Lease:	**0.00**	**1,880.20**	**5,640.60**	**3,760.40**	**33.33**
Construction						
Construction Capital Expenditures						
	Total Construction Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Construction:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Transportation Services:	**14,178.70**	**193,146.36**	**248,462.00**	**55,315.64**	**110.57**
Environmental Services						
EH Wages & Benefits						
	Total EH Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Professional/Contract Services						
540-200-120	EH - Cont - 16 to 43 Waste Mana	17,698.68	79,478.38	105,699.54	26,221.16	75.19
540-210-100	EH - Cont. - Pest Control	0.00	165.15	0.00	-165.15	0.00
540-210-110	EH - Cont. - Dog Catcher	0.00	26.49	0.00	-26.49	0.00
540-210-200	EH - Cont. - Weed Control	0.00	10.00	250.00	240.00	4.00
540-220-100	EH - Cont. - Repairs	0.00	459.79	0.00	-459.79	0.00
	Total EH Professional/Contract Services:	**17,698.68**	**80,139.81**	**105,949.54**	**25,809.73**	**75.64**
EH Utilities						
540-300-120	EH - Utility - Power	109.06	405.42	500.00	94.58	81.08
	Total EH Utilities:	**109.06**	**405.42**	**500.00**	**94.58**	**81.08**
EH Maintenance, Material & Supplies						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Grants & Contributions						
	Total EH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-125	EH - Building Amort Expense	0.00	0.00	1,500.00	1,500.00	0.00
540-600-127	EH - Machinery & Equipment Amo	0.00	0.00	4,200.00	4,200.00	0.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00**
	Total Environmental Services:	**17,807.74**	**80,545.23**	**112,149.54**	**31,604.31**	
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-115	PH&W - Donations	0.00	0.00	500.00	500.00	0.00
	Total PH Professional/Contract Services:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
PH Grants & Contributions						

Account	Description	Current Month	Year to Date	Budget	Variance	%
	Total PH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
PH Capital Expenditures						
	Total PH Capital Expenditures:					**NaN**
PH Other						
	Total PH Other:					**NaN**
	Total Public Health and Welfare Services:	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
Planning and Development Services						
PD Professional/Contract Services						
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
PD Capital Expenditures						
560-600-500	P&D - Amortization	0.00	0.00	2,188.00	2,188.00	0.00
	Total PD Capital Expenditures:	**0.00**	**0.00**	**2,188.00**	**2,188.00**	**0.00**
PD Allowance for Uncollectibles						
	Total PD Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**0.00**	**0.00**	**2,188.00**	**2,188.00**	
Recreation and Cultural Services						
RC Professional/Contract Services						
570-290-100	R&C - Cont. - Library Requisition	2,108.65	6,088.29	8,100.00	2,011.71	75.16
	Total RC Professional/Contract Services:	**2,108.65**	**6,088.29**	**8,100.00**	**2,011.71**	**75.16**
RC Utilities						
	Total RC Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Maintenance, Material & Supplies						
570-420-130	R&C - Supplies - Swimming Pool	0.00	605.00	0.00	-605.00	0.00
570-420-190	R&C - Maint/Expenses	0.00	755.00	755.00	0.00	100.00
570-430-110	R&C - Maint Exp/Insurance - Com	0.00	8,050.00	8,050.00	0.00	100.00
570-430-120	R&C - Maint Exp/Insurance - Curli	0.00	3,770.05	3,644.00	-126.05	103.45
570-430-130	R&C - Maint Exp/Insuranc - Swim	0.00	24.30	605.00	580.70	4.01
570-430-140	R&C - Maint Exp/Insurance- Ball	0.00	138.00	138.00	0.00	100.00
570-430-150	R&C - Maiint Exp/Insuran - Goodri	0.00	1,208.30	1,169.00	-39.30	103.36
570-430-170	R&C - Maint Exp/Insurance - Libr	0.00	1,057.00	1,056.50	-0.50	100.04
	Total RC Maintenance, Material & Supplies:	**0.00**	**15,607.65**	**15,417.50**	**-190.15**	**101.23**
RC Grants & Contributions						
	Total RC Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Capital Expenditures						
570-600-125	RC-Building Amortization	0.00	0.00	26,900.00	26,900.00	0.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**26,900.00**	**26,900.00**	**0.00**
RC Allowance for Uncollectibles						
	Total RC Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Recreation and Cultural Services:	**2,108.65**	**21,695.94**	**50,417.50**	**28,721.56**	**75.16**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Wages - Public Work	0.00	6,210.75	36,048.00	29,837.25	17.22
	Total Water Wages & Benefits:	**0.00**	**6,210.75**	**36,048.00**	**29,837.25**	**17.23**
Water Professional/Contract Services						

		Current Month	Year to Date	Budget	Variance	%
580-240-100	UT - Water - Insurance - General	0.00	2,394.00	0.00	-2,394.00	0.00
580-260-100	UT - Water-Cont-Curb Stops	0.00	8,712.36	10,701.00	1,988.64	81.41
580-285-120	UT - Water - Cont. - Equip. Repair	1,018.54	1,753.47	0.00	-1,753.47	0.00
580-285-140	UT - Water - Cont. - W.T.P. Repair	0.00	134.12	500.00	365.88	26.82
580-285-150	UT - Water - Cont. - Line Repair	0.00	3,070.49	7,000.00	3,929.51	43.86
580-290-100	UT - Water - Laboratory Testing	486.60	1,253.00	2,900.00	1,647.00	43.20
580-290-150	UT - Water - Cont - WTP Operator	0.00	1,700.00	2,400.00	700.00	70.83
580-290-160	UT-Water-Other Contracted Servi	0.00	22.30	22.30	0.00	100.00
	Total Water Professional/Contract Services:	**1,505.14**	**19,039.74**	**23,523.30**	**4,483.56**	**80.94**
Water Utilities						
580-300-110	UT - Water - Heat	178.81	1,109.96	2,608.65	1,498.69	42.54
580-300-120	UT - Water - Power-WTP	405.04	3,428.60	3,225.00	-203.60	106.31
580-300-130	UT - Water - Power-Wells	0.00	3,939.45	7,870.00	3,930.55	50.05
580-300-140	UT - Water - Telephone	0.00	935.06	1,607.00	671.94	58.18
	Total Water Utilities:	**583.85**	**9,413.07**	**15,310.65**	**5,897.58**	**61.48**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	0.00	357.04	1,264.80	907.76	28.22
580-410-100	UT - Water - Insurance	0.00	0.00	2,394.00	2,394.00	0.00
580-430-100	UT - Water - Materials & Supplies	0.00	480.74	3,220.00	2,739.26	14.92
580-430-130	UT - Water - Lines/Meter/Hydrant	0.00	748.82	2,500.00	1,751.18	29.95
580-430-140	UT - Water - Lines	0.00	3,824.14	4,020.00	195.86	95.12
580-440-100	UT - Water - Shop Supplies	61.33	119.07	350.00	230.93	34.02
580-440-110	UT - Water - Small Tools & Equip	0.00	15.75	0.00	-15.75	0.00
580-450-100	UT - Water - Chemicals	687.39	6,125.14	8,350.00	2,224.86	73.35
	Total Water Maintenance, Materials & Supplies:	**748.72**	**11,670.70**	**22,098.80**	**10,428.10**	**52.81**
Water Grants & Contributions						
580-500-110	UT - Water - ICIP Grant - WTP	530.00	30,390.77	118,967.00	88,576.23	25.54
	Total Water Grants & Contributions:	**530.00**	**30,390.77**	**118,967.00**	**88,576.23**	**25.55**
Water Capital Expenditures						
580-600-125	UT - Water - TCA - Building Amort	0.00	0.00	15,048.94	15,048.94	0.00
580-600-127	UT - Machinery & Equipment Amo	0.00	0.00	3,918.00	3,918.00	0.00
580-600-129	UT - Infrastructure Amort	0.00	0.00	29,138.11	29,138.11	0.00
	Total Water Capital Expenditures:	**0.00**	**0.00**	**48,105.05**	**48,105.05**	**0.00**
Water Interest						
	Total Water Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Allowance for Uncollectibles						
	Total Water Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Water Expense:	**3,367.71**	**76,725.03**	**264,052.80**	**187,327.77**	**17.23**
Sewer Expenses						
Sewer Professional/Contract Services						
585-280-100	UT - Sewer - Cont.- Repairs Lago	0.00	-623.28	750.00	1,373.28	183.10
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	6,042.45	1,000.00	-5,042.45	604.24
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	1,503.22	0.00	-1,503.22	0.00
585-285-130	UT - Sewer - Cont Capital Lagoon	0.00	46,228.73	120,800.00	74,571.27	38.26
585-285-140	UT - Sewer - Cont WW Operator	0.00	800.00	800.00	0.00	100.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	302.95	1,105.65	802.70	27.40
	Total Sewer Professional/Contract Services:	**0.00**	**54,254.07**	**124,455.65**	**70,201.58**	**43.59**
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	-45.82	1,167.65	1,425.00	257.35	81.94
585-300-120	UT - Sewer - Power-Lift Station	476.23	2,697.04	5,100.00	2,402.96	52.88
	Total Sewer Utilities:	**430.41**	**3,864.69**	**6,525.00**	**2,660.31**	**59.23**
Sewer Maintenance, Materials & Supplies						
585-430-110	UT - Sewer - Lift Stations	0.00	529.54	1,250.00	720.46	42.36

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-01-09 11:09:39 AM

End date: 2025-12-31 Start Date: 2025-04-01

		Current Month	Year to Date	Budget	Variance	%
585-430-130	UT - Sewer - Lagoon	389.71	-7,666.29	0.00	7,666.29	0.00
585-440-100	UT - Sewer - Shop Supplies	0.00	-146.33	0.00	146.33	0.00
585-450-100	UT - Sewer - Chemicals	0.00	8,395.03	8,056.00	-339.03	104.20
Total Sewer Maintenance, Materials & Supplies		**389.71**	**1,111.95**	**9,306.00**	**8,194.05**	**11.95**
Sewer Grants & Contributions						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
	Total Sewer Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Allowance for Uncollectibles						
	Total Sewer Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Sewer Expenses:	**820.12**	**59,230.71**	**140,286.65**	**81,055.94**	**43.59**
	Total Utility Expenses:	**4,187.83**	**135,955.74**	**404,339.45**	**268,383.71**	**17.23**
Transfers						
590-110-100	Transfer to Reserves	0.00	0.00	60,440.00	60,440.00	0.00
	Total Transfers:	**0.00**	**0.00**	**60,440.00**	**60,440.00**	**0.00**
	Total Expenses:	**61,540.01**	**712,490.68**	**1,323,558.50**	**611,067.82**	**82.44**
Change in Surplus		**-13,919.38**	**416,124.60**	**168,190.70**	**-974,201.74**	**-6,458.1**

Town of Radisson

Account Balances

Printed: 2026-01-15 11:22:23 AM

End date: 2025-12-31 Start Date: 2025-12-01

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	166.50
110-110-115	Cash - Rec Board	0.00	0.00	17,599.07
110-110-120	Cash - Bank - CIBC	40,833.15	40,833.15	576,699.25
110-110-125	Cash - Bank - CU	8,131.84	8,131.84	184,880.66
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	0.00	21,001.71
110-110-140	Cash CU Bank - Cemetery	0.00	0.00	3,742.48
110-110-145	Lagoon Reserve	0.00	0.00	495,665.90
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	**48,964.99**	**48,964.99**	**1,304,912.79**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-27,616.91	-27,616.91	54,471.44
110-200-110	Municipal - Tax Receivable - Arrears	1,616.84	1,616.84	127,567.67
110-200-180	Municipal - Tax Receivable - Prov GIL	0.00	0.00	272.10
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-15,463.51
	Total Municipal Receivables:	**-26,000.07**	**-26,000.07**	**166,847.70**

Certified correct and in accordance with the records. Presented to Council on ____________________
(Date)

Bernice Baker
Administrator (acting)

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN