Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-09 9:07:44 AM

End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	0.00	494,479.00	-494,479.00	0.00
410-110-120	Municipal Tax - Fire Levy	0.00	0.00	1,000.00	-1,000.00	0.00
410-120-100	Abatements and Adjustments	0.00	0.00	-5,000.00	5,000.00	0.00
410-130-100	Discount on Municipal Tax - Prope	3.23	3.23	-6,000.00	6,003.23	100.05
	Total Municipal Taxes:	**3.23**	**3.23**	**484,479.00**	**-484,475.77**	**0.00**
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	938.33	938.33	13,000.00	-12,061.67	7.21
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:	**938.33**	**938.33**	**26,000.00**	**-25,061.67**	**3.61**
	Total Taxation:	**941.56**	**941.56**	**510,479.00**	**-509,537.44**	**0.00**
Fees and Charges						
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	0.00	2,500.00	-2,500.00	0.00
420-100-130	F&C - Tax Enforcement	0.00	0.00	5,000.00	-5,000.00	0.00
420-200-100	F&C - Sale of Gravel	0.00	0.00	300.00	-300.00	0.00
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	0.00	3,400.00	-3,400.00	0.00
420-300-110	F&C - Rentals - Equipment	0.00	0.00	500.00	-500.00	0.00
	Total Fees & Charges:	**0.00**	**0.00**	**13,525.00**	**-13,525.00**	**0.00**
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	0.00	3,000.00	-3,000.00	0.00
420-600-105	F&C - Cemetery Plots	0.00	0.00	1,800.00	-1,800.00	0.00
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	200.00	200.00	500.00	-300.00	40.00
420-710-100	F&C - Permits	50.00	50.00	50.00	0.00	100.00
420-800-100	F&C - Tax Certificates & Office Se	325.00	325.00	1,500.00	-1,175.00	21.66
420-800-200	F&C - Misc Revenue	0.00	0.00	3,000.00	-3,000.00	0.00
420-800-220	F&C - Appeal Fees	0.00	0.00	1,500.00	-1,500.00	0.00
	Total Office Services:	**575.00**	**575.00**	**14,100.00**	**-13,525.00**	**4.08**
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,493.50	4,493.50	57,820.00	-53,326.50	7.77
420-850-130	F&C - Recycling Collection Fees	2,310.50	2,310.50	27,710.00	-25,399.50	8.33
	Total Waste & Recycling Fees:	**6,804.00**	**6,804.00**	**85,530.00**	**-78,726.00**	**7.96**
	Total Fees and Charges:	**7,379.00**	**7,379.00**	**114,152.00**	**-106,773.00**	**0.00**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	6,358.62	6,358.62	82,634.00	-76,275.38	7.69
440-130-100	Water - Bulk Water Sales	1,040.00	1,040.00	16,500.00	-15,460.00	6.30
440-140-100	Water - Connection Fees	0.00	0.00	400.00	-400.00	0.00
440-160-500	Water - Interest Charges	518.61	518.61	2,000.00	-1,481.39	25.93
440-300-110	Water - Infrastructure Fee	39,499.80	39,499.80	99,450.00	-59,950.20	39.71
	Total Water Revenue:	**47,417.03**	**47,417.03**	**200,984.00**	**-153,566.97**	**23.59**
Sewer Revenue						

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End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
440-220-100	Sewer - Charges	5,525.52	5,525.52	71,344.20	-65,818.68	7.74
	Total Sewer Revenue:	**5,525.52**	**5,525.52**	**71,344.20**	**-65,818.68**	**7.74**
	Total Utility Revenue:	**52,942.55**	**52,942.55**	**272,328.20**	**-219,385.65**	**23.59**
Unconditional Grants						
450-110-100	Unconditional - Revenue Sharing	34,848.50	34,848.50	139,394.00	-104,545.50	25.00
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**	**34,848.50**	**239,890.00**	**-205,041.50**	**14.53**
Conditional Grants						
450-210-100	Conditional - Federal - Earth Day	0.00	0.00	49,135.00	-49,135.00	0.00
450-230-100	Conditional - Fed - Summer Empl	0.00	0.00	6,000.00	-6,000.00	0.00
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	14,818.80	14,818.80	28,426.00	-13,607.20	52.13
450-300-110	Conditional - Prov. -TSSI Grant	0.00	0.00	132,063.00	-132,063.00	0.00
450-430-100	Conditional - Local Grants	0.00	0.00	650.00	-650.00	0.00
	Total Conditional Grants:	**14,818.80**	**14,818.80**	**303,513.00**	**-288,694.20**	**4.88**
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	0.00	5,217.00	-5,217.00	0.00
450-600-100	GIL - Provincial	0.00	0.00	2,151.00	-2,151.00	0.00
450-620-100	Sask. Energy Surcharge	-770.89	-770.89	13,000.00	-13,770.89	-105.92
450-800-100	Sask Power Surcharge	4,324.80	4,324.80	28,000.00	-23,675.20	15.44
	Total Grants in Lieu of Taxes:	**3,553.91**	**3,553.91**	**48,368.00**	**-44,814.09**	**7.35**
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	0.00	20,000.00	-20,000.00	0.00
470-100-100	Waste Collection Interest Revenu	105.12	105.12	840.00	-734.88	12.51
470-120-100	Dividends/Commission - Co-Op	157.50	157.50	600.00	-442.50	26.25
	Total Investment Income and Revenue:	**262.62**	**262.62**	**21,440.00**	**-21,177.38**	**1.22**
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
	Total Other Revenues:	**0.00**	**0.00**	**6,579.00**	**-6,579.00**	**0.00**
Internal Transfers - Revenue						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**114,746.94**	**114,746.94**	**1,491,749.20**	**-1,377,002.26**	**0.00**

Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
Council Wages						
510-110-110	GG - Council - Indemnity	0.00	0.00	11,675.00	11,675.00	0.00
510-110-140	GG - Council - Indemnity Committ	0.00	0.00	7,450.00	7,450.00	0.00
	Total Council Wages:	**0.00**	**0.00**	**19,125.00**	**19,125.00**	**0.00**
Employee Wages						
510-110-230	GG - Wages - Administrator	8,748.49	8,748.49	78,500.00	69,751.51	11.14
510-110-330	GG - Wages - Assistant	0.00	0.00	37,500.00	37,500.00	0.00
	Total Employee Wages:	**8,748.49**	**8,748.49**	**116,000.00**	**107,251.51**	**7.54**
	Total GG Wages:	**8,748.49**	**8,748.49**	**135,125.00**	**126,376.51**	**0.00**
GG Benefits						
Council Benefits						
510-120-110	GG - Benefits - Council	0.00	0.00	1,340.00	1,340.00	0.00
	Total Council Benefits:	**0.00**	**0.00**	**1,340.00**	**1,340.00**	**0.00**
Employee Benefits						
510-120-120	GG - Benefits - MEPP	716.98	716.98	9,766.80	9,049.82	7.34
510-120-130	GG - Benefits - SUMA Group Insu	0.00	0.00	7,900.20	7,900.20	0.00
510-130-230	GG - Benefits - Administrator	628.08	628.08	6,072.00	5,443.92	10.34
510-130-234	GG - Benefits - WCB	0.00	0.00	1,675.00	1,675.00	0.00
510-130-235	GG - Staff Recognition	0.00	0.00	212.00	212.00	0.00
510-140-330	GG - Benefits - Assistant	0.00	0.00	2,846.25	2,846.25	0.00
	Total Employee Benefits:	**1,345.06**	**1,345.06**	**28,472.25**	**27,127.19**	**4.72**
	Total GG Benefits:	**1,345.06**	**1,345.06**	**29,812.25**	**28,467.19**	**0.00**
	Total GG Wages & Benefits:	**10,093.55**	**10,093.55**	**164,937.25**	**154,843.70**	**0.00**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	20,000.00	20,000.00	0.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	0.00	15,000.00	15,000.00	0.00
510-200-135	GG - Cont. - Consulting	5,513.11	5,513.11	10,000.00	4,486.89	55.13
510-200-140	GG - Cont. - SCP/OCP/Zoning Pr	276.83	276.83	19,150.00	18,873.17	1.44
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	0.00	0.00	1,500.00	1,500.00	0.00
510-210-120	GG - Council - Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
510-210-140	GG - Council - Committee/Travel/	72.49	72.49	650.00	577.51	11.15
510-210-150	GG - Council - SUMA Convention/	0.00	0.00	3,636.00	3,636.00	0.00
510-210-160	GG - Admin- Travel, Meals, Milea	159.70	159.70	2,350.00	2,190.30	6.79
510-220-100	GG - Cont. - Konica Maint & Printi	413.71	413.71	4,515.00	4,101.29	9.16
510-220-110	GG - Cont. - CMHC HAF	0.00	0.00	54,041.00	54,041.00	0.00
510-230-110	GG - Cont. - Insurance - SUMA	0.00	0.00	10,658.00	10,658.00	0.00
510-240-100	GG - Cont. - Memberships & Sub	0.00	0.00	2,950.00	2,950.00	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	315.71	315.71	5,000.00	4,684.29	6.31
510-280-130	GG - Cont. - Building Inspection	0.00	0.00	1,500.00	1,500.00	0.00
510-280-140	GG - Cont. - Building Repairs/Mai	0.00	0.00	250.00	250.00	0.00
510-280-170	GG - Cont. - IT Support	302.50	302.50	4,453.63	4,151.13	6.79
510-290-100	GG - Cont. - Bank Charges	0.00	0.00	1,500.00	1,500.00	0.00
510-290-300	GG - Cont. - Janitorial Services	30.00	30.00	880.00	850.00	3.40
	Total GG Professional/Contract Services:	**7,084.05**	**7,084.05**	**168,737.63**	**161,653.58**	**4.20**
GG Utilities						
510-300-110	GG - Utility - Heat	103.52	103.52	2,097.15	1,993.63	4.93
510-300-120	GG - Utility - Power	998.28	998.28	3,000.00	2,001.72	33.27
510-300-125	GG - Utility - Power - Billboard	45.73	45.73	500.00	454.27	9.14
510-300-140	GG - Utility - Telephone	356.50	356.50	3,050.00	2,693.50	11.68
	Total GG Utilities:	**1,504.03**	**1,504.03**	**8,647.15**	**7,143.12**	**17.39**

Town of Radisson

Statement of Financial Activities - Detailed

End date: 2025-10-31 Start Date: 2025-10-01

Account	Description	Current Month	Year to Date	Budget	Variance	%
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	0.00	2,000.00	2,000.00	0.00
510-410-140	GG - Maint. - Office Supplies	135.72	135.72	5,000.00	4,864.28	2.71
510-410-160	GG - Maint. - Equipment	0.00	0.00	100.00	100.00	0.00
510-410-175	GG - Maint. - Computer Software	334.97	334.97	6,094.13	5,759.16	5.49
510-410-180	GG - Maint. - Town Beautification	46.48	46.48	1,250.00	1,203.52	3.71
510-470-100	GG - Maint. - Board of Revision	0.00	0.00	4,000.00	4,000.00	0.00
510-480-100	GG - Maint. - PayWorks Services	0.00	0.00	450.00	450.00	0.00
510-490-110	GG - Maint. - ISC Expenses	0.00	0.00	40.00	40.00	0.00
	Total GG Maintenance, Materials & Supplies:	**517.17**	**517.17**	**18,934.13**	**18,416.96**	**2.73**
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						
	Total GG Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Allowance for Uncollectibles						
	Total GG Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total General Government Services:	**19,198.80**	**19,198.80**	**363,775.16**	**344,576.36**	**0.00**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - Police - Contracted Services	0.00	0.00	45,692.85	45,692.85	0.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**45,692.85**	**45,692.85**	**0.00**
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**	**0.00**	**51,498.85**	**51,498.85**	**0.00**
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	0.00	932.00	932.00	0.00
	Total Fire Wages & Benefits:	**0.00**	**0.00**	**1,932.00**	**1,932.00**	**0.00**
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contracted Services	0.00	0.00	430.00	430.00	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	19.65	19.65	250.00	230.35	7.86
525-250-110	PS - Fire - EMO Van - Ins. & Reg.	740.04	740.04	208.00	-532.04	355.78
	Total Fire Professional/Contract Services:	**759.69**	**759.69**	**2,525.00**	**1,765.31**	**30.09**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	119.19	119.19	3,284.00	3,164.81	3.62
525-300-120	PS - Fire - Utility - Power	118.03	118.03	1,500.00	1,381.97	7.86
	Total Fire Utilities:	**237.22**	**237.22**	**4,784.00**	**4,546.78**	**4.96**
Fire Maintenance, Materials & Supplies						
525-410-110	PS - Fire - Fire Hall Maintenance	0.00	0.00	330.00	330.00	0.00
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	0.00	1,000.00	1,000.00	0.00

Town of Radisson

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		Current Month	Year to Date	Budget	Variance	%
525-430-110	PS - Fire - 1st Responder Oil & G	0.00	0.00	500.00	500.00	0.00
	Total Fire Maintenance, Materials & Supplies:	**0.00**	**0.00**	**2,032.00**	**2,032.00**	**0.00**
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
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:	**996.91**	**996.91**	**29,788.00**	**28,791.09**	**0.00**
	Total Protective Services:	**996.91**	**996.91**	**81,286.85**	**80,289.94**	**0.00**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	5,393.63	5,393.63	24,032.00	18,638.37	22.44
530-110-130	TS - Wages - Labourers	3,080.00	3,080.00	33,600.00	30,520.00	9.16
530-110-150	TS - Wages - Seasonal Employee	0.00	0.00	16,000.00	16,000.00	0.00
	Total TS Wages:	**8,473.63**	**8,473.63**	**73,632.00**	**65,158.37**	**11.51**
TS Benefits						
530-120-120	TS - Benefits - Foreman	427.41	427.41	1,824.03	1,396.62	23.43
530-120-124	TS - Benefits - WCB	0.00	0.00	1,475.00	1,475.00	0.00
530-120-125	TS - Benefits - MEPP	504.73	504.73	7,076.88	6,572.15	7.13
530-120-126	TS - Benefits - SUMA Group Insur	0.00	0.00	7,314.00	7,314.00	0.00
530-130-130	TS - Benefits - Labourers	236.62	236.62	2,550.24	2,313.62	9.27
530-150-150	TS - Benefits - Seasonal	0.00	0.00	1,603.01	1,603.01	0.00
	Total TS Benefits:	**1,168.76**	**1,168.76**	**21,843.16**	**20,674.40**	**5.35**
	Total TS Wages & Benefits:	**9,642.39**	**9,642.39**	**95,475.16**	**85,832.77**	**11.51**
TS Professional/Contract Services						
530-210-110	TS - Cont. - Snow Removal/Surfa	30.00	30.00	3,584.10	3,554.10	0.83
530-260-100	TS - Cont. - Insurance/Vehicle Re	85.78	85.78	1,804.00	1,718.22	4.75
530-260-150	TS - Cont. - Equip. Repairs/Maint.	0.00	0.00	5,000.00	5,000.00	0.00
530-290-100	TS - Cont. - Equipment Rentals	29.15	29.15	1,200.00	1,170.85	2.42
530-290-105	TS-Cont-Building Repairs	0.00	0.00	249.19	249.19	0.00
530-290-110	TS -Charged for Change	0.00	0.00	46,803.00	46,803.00	0.00
	Total TS Professional/Contract Services:	**144.93**	**144.93**	**58,640.29**	**58,495.36**	**0.25**
TS Utilities						
530-300-110	TS - Utility - Heat	49.88	49.88	1,790.25	1,740.37	2.78
530-300-120	TS - Utility - Power	68.16	68.16	2,215.00	2,146.84	3.07
530-300-140	TS - Utility - Telephone	93.02	93.02	975.00	881.98	9.54
530-310-100	TS - Utility - Street Lights	775.66	775.66	9,500.00	8,724.34	8.16
530-320-100	TS - Utility - Staff Recognition	0.00	0.00	212.00	212.00	0.00
	Total TS Utilities:	**986.72**	**986.72**	**14,692.25**	**13,705.53**	**6.72**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	1,044.29	1,044.29	4,911.00	3,866.71	21.26
530-430-130	TS - Maint. - Other	0.00	0.00	382.00	382.00	0.00
530-470-100	TS - Maint. - Road/Street Signs	106.00	106.00	1,200.00	1,094.00	8.83
530-410-120	TS - Maint. - Shop Supplies	49.18	49.18	4,475.00	4,425.82	1.09
530-400-110	TS - Maint. - Travel, Training, Mea	1,066.27	1,066.27	2,565.00	1,498.73	41.56
530-425-110	TS - Maint. - Oil & Gas	869.38	869.38	18,500.00	17,630.62	4.69
530-420-100	TS - Maint - Vehicle/Equip. Repair	44.35	44.35	9,926.00	9,881.65	0.44

Account	Description	Current Month	Year to Date	Budget	Variance	%
530-410-100	TS - Maint. - Tools	162.47	162.47	4,100.00	3,937.53	3.96
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	60.00	60.00	0.00
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	5,000.00	5,000.00	0.00
	Total TS Maintenance, Materials & Supplies:	**3,341.94**	**3,341.94**	**51,119.00**	**47,777.06**	**6.54**
TS Grants & Contributions						
	Total TS Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
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	0.00	5,640.60	5,640.60	0.00
	Total TS Lease:	**0.00**	**0.00**	**5,640.60**	**5,640.60**	**0.00**
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:	**14,115.98**	**14,115.98**	**248,462.00**	**234,346.02**	**11.51**
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	8,849.34	8,849.34	105,699.54	96,850.20	8.37
540-210-200	EH - Cont. - Weed Control	10.00	10.00	250.00	240.00	4.00
	Total EH Professional/Contract Services:	**8,859.34**	**8,859.34**	**105,949.54**	**97,090.20**	**8.36**
EH Utilities						
540-300-120	EH - Utility - Power	49.84	49.84	500.00	450.16	9.96
	Total EH Utilities:	**49.84**	**49.84**	**500.00**	**450.16**	**9.97**
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:	**8,909.18**	**8,909.18**	**112,149.54**	**103,240.36**	
Public Health and Welfare Services						
PH Professional/Contract Services						

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-09 9:07:44 AM

End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
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						
	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	0.00	0.00	8,100.00	8,100.00	0.00
	Total RC Professional/Contract Services:	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**0.00**
RC Utilities						
	Total RC Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Maintenance, Material & Supplies						
570-420-190	R&C - Maint/Expenses	0.00	0.00	755.00	755.00	0.00
570-430-110	R&C - Maint Exp/Insurance - Com	0.00	0.00	8,050.00	8,050.00	0.00
570-430-120	R&C - Maint Exp/Insurance - Curli	0.00	0.00	3,644.00	3,644.00	0.00
570-430-130	R&C - Maint Exp/Insuranc - Swim	0.00	0.00	605.00	605.00	0.00
570-430-140	R&C - Maint Exp/Insurance- Ball	0.00	0.00	138.00	138.00	0.00
570-430-150	R&C - Maiint Exp/Insuran - Goodri	0.00	0.00	1,169.00	1,169.00	0.00
570-430-170	R&C - Maint Exp/Insurance - Libr	0.00	0.00	1,056.50	1,056.50	0.00
	Total RC Maintenance, Material & Supplies:	**0.00**	**0.00**	**15,417.50**	**15,417.50**	**0.00**
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:	**0.00**	**0.00**	**50,417.50**	**50,417.50**	**0.00**

Utility Expenses

Water Expense

Water Wages & Benefits

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-09 9:07:44 AM

End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
580-110-110	UT - Water - Wages - Public Work	0.00	0.00	36,048.00	36,048.00	0.00
	Total Water Wages & Benefits:	**0.00**	**0.00**	**36,048.00**	**36,048.00**	**0.00**
Water Professional/Contract Services						
580-260-100	UT - Water-Cont-Curb Stops	3,297.06	3,297.06	10,701.00	7,403.94	30.81
580-285-140	UT - Water - Cont. - W.T.P. Repair	0.00	0.00	500.00	500.00	0.00
580-285-150	UT - Water - Cont. - Line Repair	3,070.49	3,070.49	7,000.00	3,929.51	43.86
580-290-100	UT - Water - Laboratory Testing	322.90	322.90	2,900.00	2,577.10	11.13
580-290-150	UT - Water - Cont - WTP Operator	0.00	0.00	2,400.00	2,400.00	0.00
580-290-160	UT-Water-Other Contracted Servi	0.00	0.00	22.30	22.30	0.00
	Total Water Professional/Contract Services:	**6,690.45**	**6,690.45**	**23,523.30**	**16,832.85**	**28.44**
Water Utilities						
580-300-110	UT - Water - Heat	72.57	72.57	2,608.65	2,536.08	2.78
580-300-120	UT - Water - Power-WTP	620.71	620.71	3,225.00	2,604.29	19.24
580-300-130	UT - Water - Power-Wells	0.00	0.00	7,870.00	7,870.00	0.00
580-300-140	UT - Water - Telephone	0.00	0.00	1,607.00	1,607.00	0.00
	Total Water Utilities:	**693.28**	**693.28**	**15,310.65**	**14,617.37**	**4.53**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	0.00	0.00	1,264.80	1,264.80	0.00
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	0.00	3,220.00	3,220.00	0.00
580-430-130	UT - Water - Lines/Meter/Hydrant	0.00	0.00	2,500.00	2,500.00	0.00
580-430-140	UT - Water - Lines	0.00	0.00	4,020.00	4,020.00	0.00
580-440-100	UT - Water - Shop Supplies	26.71	26.71	350.00	323.29	7.63
580-450-100	UT - Water - Chemicals	287.32	287.32	8,350.00	8,062.68	3.44
	Total Water Maintenance, Materials & Supplies:	**314.03**	**314.03**	**22,098.80**	**21,784.77**	**1.42**
Water Grants & Contributions						
580-500-110	UT - Water - ICIP Grant - WTP	4,152.49	4,152.49	118,967.00	114,814.51	3.49
	Total Water Grants & Contributions:	**4,152.49**	**4,152.49**	**118,967.00**	**114,814.51**	**3.49**
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:	**11,850.25**	**11,850.25**	**264,052.80**	**252,202.55**	**0.00**
Sewer Expenses						
Sewer Professional/Contract Services						
585-280-100	UT - Sewer - Cont.- Repairs Lago	0.00	0.00	750.00	750.00	0.00
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	0.00	1,000.00	1,000.00	0.00
585-285-130	UT - Sewer - Cont Capital Lagoon	2,561.70	2,561.70	120,800.00	118,238.30	2.12
585-285-140	UT - Sewer - Cont WW Operator	0.00	0.00	800.00	800.00	0.00
585-290-100	UT - Sewer - Laboratory Testing	351.00	351.00	1,105.65	754.65	31.74
	Total Sewer Professional/Contract Services:	**2,912.70**	**2,912.70**	**124,455.65**	**121,542.95**	**2.34**
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	0.00	0.00	1,425.00	1,425.00	0.00
585-300-120	UT - Sewer - Power-Lift Station	272.49	272.49	5,100.00	4,827.51	5.34
	Total Sewer Utilities:	**272.49**	**272.49**	**6,525.00**	**6,252.51**	**4.18**
Sewer Maintenance, Materials & Supplies						
585-430-110	UT - Sewer - Lift Stations	0.00	0.00	1,250.00	1,250.00	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2025-12-09 11:22:08 AM

End date: 2025-10-31 Start Date: 2025-10-01

		Current Month	Year to Date	Budget	Variance	%
	Total Sewer Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Sewer Expenses:	**3,185.19**	**3,185.19**	**140,286.65**	**137,101.46**	**2.34**
	Total Utility Expenses:	**15,035.44**	**15,035.44**	**404,339.45**	**389,304.01**	**0.00**
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:	**58,256.31**	**58,256.31**	**1,323,558.50**	**1,265,302.19**	**0.00**
Change in Surplus		**56,490.63**	**56,490.63**	**168,190.70**	**-2,642,304.45**	**-545.96**

Town of Radisson
Account Balances

Printed: 2025-12-09 11:20:56 AM

End date: 2025-10-31 Start Date: 2025-10-01

		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	53,667.81	53,667.81	531,735.01
110-110-125	Cash - Bank - CU	-30,309.19	-30,309.19	164,955.02
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	0.00	21,001.71
110-110-140	Cash CU Bank - Cemetery	200.00	200.00	3,742.48
110-110-145	Lagoon Reserve	66,533.45	66,533.45	495,665.90
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	**90,092.07**	**90,092.07**	**1,240,022.91**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-47,137.25	-47,137.25	97,614.18
110-200-110	Municipal - Tax Receivable - Arrears	-81.82	-81.82	124,826.85
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:	**-47,219.07**	**-47,219.07**	**207,249.62**

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

Bernice Baker
Acting Administrator

Mayor

TOWN OF RADISSON
CORPORATE
* * *
SEAL
SASKATCHEWAN