Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-03-04 12:39:25 PM

End date: 2026-02-28 Start Date: 2026-01-01

Account	Description	Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-130-100	Discount on Municipal Tax - Prope	-73.64	-176.89	0.00	-176.89	0.00
	Total Municipal Taxes:	**-73.64**	**-176.89**	**0.00**	**-176.89**	
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	1,551.06	18,824.86	0.00	18,824.86	0.00
	Total Penalties on Tax Arrears:	**1,551.06**	**18,824.86**	**0.00**	**18,824.86**	
	Total Taxation:	**1,477.42**	**18,647.97**	**0.00**	**18,647.97**	
Fees and Charges						
Fees & Charges						
420-100-100	F&C - Custom Work	200.00	200.00	0.00	200.00	0.00
420-100-130	F&C - Tax Enforcement	535.00	535.00	0.00	535.00	0.00
	Total Fees & Charges:	**735.00**	**735.00**	**0.00**	**735.00**	
Policing & Fire Fees						
	Total Policing & Fire Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Office Services						
420-600-100	F&C - Cemetery Services	0.00	900.00	0.00	900.00	0.00
420-600-105	F&C - Cemetery Plots	0.00	750.00	0.00	750.00	0.00
420-700-210	F&C - Licenses - Pets	90.00	90.00	0.00	90.00	0.00
	Total Office Services:	**90.00**	**1,740.00**	**0.00**	**1,740.00**	
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,707.30	9,402.80	0.00	9,402.80	0.00
420-850-130	F&C - Recycling Collection Fees	2,299.50	4,704.50	0.00	4,704.50	0.00
	Total Waste & Recycling Fees:	**7,006.80**	**14,107.30**	**0.00**	**14,107.30**	
	Total Fees and Charges:	**7,831.80**	**16,582.30**	**0.00**	**16,582.30**	
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	6,489.30	13,150.58	0.00	13,150.58	0.00
440-130-100	Water - Bulk Water Sales	2,005.00	2,255.00	0.00	2,255.00	0.00
440-160-500	Water - Interest Charges	511.95	1,128.38	0.00	1,128.38	0.00
440-300-110	Water - Infrastructure Fee	8,776.40	16,531.98	0.00	16,531.98	0.00
	Total Water Revenue:	**17,782.65**	**33,065.94**	**0.00**	**33,065.94**	
Sewer Revenue						
440-220-100	Sewer - Charges	5,621.72	11,378.72	0.00	11,378.72	0.00
	Total Sewer Revenue:	**5,621.72**	**11,378.72**	**0.00**	**11,378.72**	
	Total Utility Revenue:	**23,404.37**	**44,444.66**	**0.00**	**44,444.66**	
Unconditional Grants						
	Total Unconditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Conditional Grants						
	Total Conditional Grants:	**0.00**	**0.00**	**0.00**	**0.00**	
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	3,907.00	0.00	3,907.00	0.00
450-620-100	Sask. Energy Surcharge	3,860.94	5,529.90	0.00	5,529.90	0.00
450-800-100	Sask Power Surcharge	0.00	2,474.25	0.00	2,474.25	0.00
	Total Grants in Lieu of Taxes:	**3,860.94**	**11,911.15**	**0.00**	**11,911.15**	
Tangible Capital Asset Proceeds						
	Total Tangible Capital Asset Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	

Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Land Sales - Gain						
	Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	
Investment Income and Revenue						
470-100-055	Bank Account Interest	0.00	1,587.03	0.00	1,587.03	0.00
470-100-100	Waste Collection Interest Revenu	101.22	239.66	0.00	239.66	0.00
	Total Investment Income and Revenue:	**101.22**	**1,826.69**	**0.00**	**1,826.69**	
Other Revenues						
480-150-075	Other Revenues	0.00	120.00	0.00	120.00	0.00
	Total Other Revenues:	**0.00**	**120.00**	**0.00**	**120.00**	
Internal Transfers - Revenue						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**36,675.75**	**93,532.77**	**0.00**	**93,532.77**	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
Council Wages						
	Total Council Wages:	**0.00**	**0.00**	**0.00**	**0.00**	
Employee Wages						
510-110-230	GG - Wages - Administrator	0.00	407.65	0.00	-407.65	0.00
510-110-330	GG - Wages - Assistant	500.00	5,243.75	0.00	-5,243.75	0.00
	Total Employee Wages:	**500.00**	**5,651.40**	**0.00**	**-5,651.40**	
	Total GG Wages:	**500.00**	**5,651.40**	**0.00**	**-5,651.40**	
GG Benefits						
Council Benefits						
	Total Council Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Employee Benefits						
510-120-120	GG - Benefits - MEPP	356.63	721.13	0.00	-721.13	0.00
510-120-130	GG - Benefits - SUMA Group Insu	662.36	2,156.37	0.00	-2,156.37	0.00
510-130-230	GG - Benefits - Administrator	0.00	16.20	0.00	-16.20	0.00
510-140-330	GG - Benefits - Assistant	0.00	333.14	0.00	-333.14	0.00
	Total Employee Benefits:	**1,018.99**	**3,226.84**	**0.00**	**-3,226.84**	
	Total GG Benefits:	**1,018.99**	**3,226.84**	**0.00**	**-3,226.84**	
	Total GG Wages & Benefits:	**1,518.99**	**8,878.24**	**0.00**	**-8,878.24**	
GG Professional/Contract Services						
510-200-135	GG - Cont. - Consulting	1,885.00	2,405.00	0.00	-2,405.00	0.00
510-200-150	GG - Cont. - Assessment - SAMA	9,821.00	9,821.00	0.00	-9,821.00	0.00
510-210-120	GG - Council - Miscellaneous	32.32	32.32	0.00	-32.32	0.00
510-210-140	GG - Council - Committee/Travel/	80.70	193.05	0.00	-193.05	0.00
510-210-160	GG - Admin- Travel, Meals, Milea	13.00	78.00	0.00	-78.00	0.00
510-210-170	GG	3,180.00	3,180.00	0.00	-3,180.00	0.00
510-230-110	GG - Cont. - Insurance - SUMA	0.00	29,930.00	0.00	-29,930.00	0.00
510-240-100	GG - Cont. - Memberships & Sub	100.00	1,050.88	0.00	-1,050.88	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	180.52	539.52	0.00	-539.52	0.00
510-280-130	GG - Cont. - Building Inspection	160.00	160.00	0.00	-160.00	0.00
510-280-170	GG - Cont. - IT Support	291.50	583.00	0.00	-583.00	0.00
510-290-100	GG - Cont. - Bank Charges	0.93	82.29	0.00	-82.29	0.00
510-290-300	GG - Cont. - Janitorial Services	0.00	4.55	0.00	-4.55	0.00
	Total GG Professional/Contract Services:	**15,744.97**	**48,059.61**	**0.00**	**-48,059.61**	

End date: 2026-02-28 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
GG Utilities						
510-300-110	GG - Utility - Heat	212.37	648.03	0.00	-648.03	0.00
510-300-120	GG - Utility - Power	274.52	540.54	0.00	-540.54	0.00
510-300-125	GG - Utility - Power - Billboard	46.42	92.25	0.00	-92.25	0.00
510-300-140	GG - Utility - Telephone	263.60	820.66	0.00	-820.66	0.00
	Total GG Utilities:	**796.91**	**2,101.48**	**0.00**	**-2,101.48**	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	289.40	547.17	0.00	-547.17	0.00
510-410-140	GG - Maint. - Office Supplies	509.68	380.97	0.00	-380.97	0.00
510-410-160	GG - Maint. - Equipment	209.88	209.88	0.00	-209.88	0.00
510-410-175	GG - Maint. - Computer Software	366.15	1,546.41	0.00	-1,546.41	0.00
	Total GG Maintenance, Materials & Supplies:	**1,375.11**	**2,684.43**	**0.00**	**-2,684.43**	
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						
	Total GG Capital Expenditures:	**0.00**	**0.00**	**0.00**	**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:	**19,435.98**	**61,723.76**	**0.00**	**-61,723.76**	
Protective Services						
Police Protections						
Police Professional/Contract Services						
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Police Capital Expenditures						
	Total Police Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Police Protections:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Services						
Fire Wages & Benefits						
525-140-140	PS - Fire - Ins & WCB- Fire Fighte	0.00	812.44	0.00	-812.44	0.00
	Total Fire Wages & Benefits:	**0.00**	**812.44**	**0.00**	**-812.44**	
Fire Professional/Contract Services						
	Total Fire Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	333.18	1,056.21	0.00	-1,056.21	0.00
525-300-120	PS - Fire - Utility - Power	0.00	145.75	0.00	-145.75	0.00
	Total Fire Utilities:	**333.18**	**1,201.96**	**0.00**	**-1,201.96**	
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Radios	205.44	205.44	0.00	-205.44	0.00
	Total Fire Maintenance, Materials & Supplies:	**205.44**	**205.44**	**0.00**	**-205.44**	
Fire Grants & Contributions						
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Capital Expenditures						

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

Account	Description	Current Month	Year to Date	Budget	Variance	%
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Fire Allowance for Uncollectibles						
	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**538.62**	**2,219.84**	**0.00**	**-2,219.84**	
	Total Protective Services:	**538.62**	**2,219.84**	**0.00**	**-2,219.84**	
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	1,500.00	6,366.38	0.00	-6,366.38	0.00
530-110-130	TS - Wages - Labourers	500.00	3,256.25	0.00	-3,256.25	0.00
	Total TS Wages:	**2,000.00**	**9,622.63**	**0.00**	**-9,622.63**	
TS Benefits						
530-120-120	TS - Benefits - Foreman	0.00	383.25	0.00	-383.25	0.00
530-120-124	TS - Benefits - WCB	4,952.34	4,952.34	0.00	-4,952.34	0.00
530-120-125	TS - Benefits - MEPP	428.36	884.93	0.00	-884.93	0.00
530-120-126	TS - Benefits - SUMA Group Insur	431.37	1,099.57	0.00	-1,099.57	0.00
530-130-130	TS - Benefits - Labourers	0.00	209.55	0.00	-209.55	0.00
	Total TS Benefits:	**5,812.07**	**7,529.64**	**0.00**	**-7,529.64**	
	Total TS Wages & Benefits:	**7,812.07**	**17,152.27**	**0.00**	**-17,152.27**	
TS Professional/Contract Services						
530-260-100	TS - Cont. - Insurance/Vehicle Re	2,058.52	2,058.52	0.00	-2,058.52	0.00
	Total TS Professional/Contract Services:	**2,058.52**	**2,058.52**	**0.00**	**-2,058.52**	
TS Utilities						
530-300-110	TS - Utility - Heat	182.94	494.37	0.00	-494.37	0.00
530-300-120	TS - Utility - Power	66.91	288.70	0.00	-288.70	0.00
530-300-140	TS - Utility - Telephone	355.76	533.64	0.00	-533.64	0.00
530-310-100	TS - Utility - Street Lights	787.80	1,563.46	0.00	-1,563.46	0.00
	Total TS Utilities:	**1,393.41**	**2,880.17**	**0.00**	**-2,880.17**	
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	0.00	1,096.50	0.00	-1,096.50	0.00
530-410-120	TS - Maint. - Shop Supplies	211.81	211.81	0.00	-211.81	0.00
530-400-110	TS - Maint. - Travel, Training, Mea	450.00	654.48	0.00	-654.48	0.00
530-425-110	TS - Maint. - Oil & Gas	1,412.84	1,412.84	0.00	-1,412.84	0.00
530-420-100	TS - Maint - Vehicle/Equip. Repair	386.88	386.88	0.00	-386.88	0.00
	Total TS Maintenance, Materials & Supplies:	**2,461.53**	**3,762.51**	**0.00**	**-3,762.51**	
TS Grants & Contributions						
	Total TS Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Tangible Capital Assetl Expenditures						
	Total TS Tangible Capital Assetl Expenditures:	**0.00**	**0.00**	**0.00**	**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						
	Total TS Lease:	**0.00**	**0.00**	**0.00**	**0.00**	
Construction						

Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2026-02-28 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
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:	**13,725.53**	**25,853.47**	**0.00**	**-25,853.47**	
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	24,420.11	24,420.11	0.00	-24,420.11	0.00
Total EH Professional/Contract Services:	**24,420.11**	**24,420.11**	**0.00**	**-24,420.11**	
EH Utilities					
540-300-120 EH - Utility - Power	50.58	92.90	0.00	-92.90	0.00
Total EH Utilities:	**50.58**	**92.90**	**0.00**	**-92.90**	
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					
Total EH Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Total Environmental Services:	**24,470.69**	**24,513.01**	**0.00**	**-24,513.01**	
Public Health and Welfare Services					
PH Professional/Contract Services					
Total PH Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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					
Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	

Account	Description	Current Month	Year to Date	Budget	Variance	%
Recreation and Cultural Services						
RC Professional/Contract Services						
	Total RC Professional/Contract Services:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Utilities						
	Total RC Utilities:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Maintenance, Material & Supplies						
	Total RC Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Grants & Contributions						
	Total RC Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Capital Expenditures						
	Total RC Capital Expenditures:	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	
Utility Expenses						
Water Expense						
Water Wages & Benefits						
	Total Water Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Professional/Contract Services						
580-285-140	UT - Water - Cont. - W.T.P. Repair	487.29	487.29	0.00	-487.29	0.00
580-285-150	UT - Water - Cont. - Line Repair	3,876.49	3,876.49	0.00	-3,876.49	0.00
580-290-100	UT - Water - Laboratory Testing	373.70	438.60	0.00	-438.60	0.00
	Total Water Professional/Contract Services:	**4,737.48**	**4,802.38**	**0.00**	**-4,802.38**	
Water Utilities						
580-300-110	UT - Water - Heat	195.82	494.98	0.00	-494.98	0.00
580-300-120	UT - Water - Power-WTP	1,756.15	1,973.31	0.00	-1,973.31	0.00
580-300-140	UT - Water - Telephone	133.58	400.74	0.00	-400.74	0.00
	Total Water Utilities:	**2,085.55**	**2,869.03**	**0.00**	**-2,869.03**	
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	179.10	142.65	0.00	-142.65	0.00
580-440-100	UT - Water - Shop Supplies	0.00	-4.76	0.00	4.76	0.00
580-450-100	UT - Water - Chemicals	636.66	2,588.79	0.00	-2,588.79	0.00
	Total Water Maintenance, Materials & Supplies:	**815.76**	**2,726.68**	**0.00**	**-2,726.68**	
Water Grants & Contributions						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						
	Total Water Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Interest						
	Total Water Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Allowance for Uncollectibles						

		Current Month	Year to Date	Budget	Variance	%
	Total Water Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Water Expense:	**7,638.79**	**10,398.09**	**0.00**	**-10,398.09**	
Sewer Expenses						
Sewer Professional/Contract Services						
585-285-120	UT - Sewer - Cont Repairs - Line	911.60	911.60	0.00	-911.60	0.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	254.00	0.00	-254.00	0.00
	Total Sewer Professional/Contract Services:	**911.60**	**1,165.60**	**0.00**	**-1,165.60**	
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	134.33	457.00	0.00	-457.00	0.00
585-300-120	UT - Sewer - Power-Lift Station	292.47	468.81	0.00	-468.81	0.00
	Total Sewer Utilities:	**426.80**	**925.81**	**0.00**	**-925.81**	
Sewer Maintenance, Materials & Supplies						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
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:	**1,338.40**	**2,091.41**	**0.00**	**-2,091.41**	
	Total Utility Expenses:	**8,977.19**	**12,489.50**	**0.00**	**-12,489.50**	
Transfers						
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Expenses:	**67,148.01**	**126,799.58**	**0.00**	**-126,799.58**	
Change in Surplus		**-30,472.26**	**-33,266.81**	**0.00**	**220,332.35**	**0.00**

Town of Radisson

Account Balances

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End date: 2026-02-28 Start Date: 2026-02-01

		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	4,183.46	4,183.46	592,793.81
110-110-125	Cash - Bank - CU	-33,065.88	-33,065.88	125,689.31
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	0.00	21,331.41
110-110-140	Cash CU Bank - Cemetery	0.00	0.00	3,789.61
110-110-145	Lagoon Reserve	0.00	0.00	502,386.60
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	**-28,882.42**	**-28,882.42**	**1,268,913.53**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-3,691.05	-3,691.05	45,295.38
110-200-110	Municipal - Tax Receivable - Arrears	-2,296.38	-2,296.38	135,637.42
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:	**-5,987.43**	**-5,987.43**	**165,741.39**

Certified correct and in accordance with the records. Presented to Council on Mar. 11, 2026
(Date)

Bernice Baker
Administrator (Acting)

Mayor