

Town of Radisson  
Statement of Financial Activities - Detailed

	Current Month	Year to Date	Budget	Variance	%
<b>Revenue</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
410-130-100 Discount on Municipal Tax - Prope	-95.92	-400.64	0.00	-400.64	0.00
<b>Total Municipal Taxes:</b>	<b>-95.92</b>	<b>-400.64</b>	<b>0.00</b>	<b>-400.64</b>	
<b>Penalties on Tax Arrears</b>					
410-400-210 Interest on Mun Taxes Arrears - P	1,550.81	21,940.03	0.00	21,940.03	0.00
<b>Total Penalties on Tax Arrears:</b>	<b>1,550.81</b>	<b>21,940.03</b>	<b>0.00</b>	<b>21,940.03</b>	
<b>Total Taxation:</b>	<b>1,454.89</b>	<b>21,539.39</b>	<b>0.00</b>	<b>21,539.39</b>	
<b>Fees and Charges</b>					
<b>Fees &amp; Charges</b>					
420-100-100 F&C - Custom Work	0.00	200.00	0.00	200.00	0.00
420-100-130 F&C - Tax Enforcement	558.55	1,093.55	0.00	1,093.55	0.00
420-300-100 F&C - Room Rentals & Pharmacy	1,200.00	1,200.00	0.00	1,200.00	0.00
<b>Total Fees &amp; Charges:</b>	<b>1,758.55</b>	<b>2,493.55</b>	<b>0.00</b>	<b>2,493.55</b>	
<b>Policing &amp; Fire Fees</b>					
<b>Total Policing &amp; Fire Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Office Services</b>					
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	45.00	175.00	0.00	175.00	0.00
420-710-100 F&C - Permits	0.00	-1,000.00	0.00	-1,000.00	0.00
420-800-100 F&C - Tax Certificates & Office Se	15.00	110.00	0.00	110.00	0.00
420-800-200 F&C - Misc Revenue	240.00	240.00	0.00	240.00	0.00
<b>Total Office Services:</b>	<b>300.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	
<b>Waste &amp; Recycling Fees</b>					
420-850-120 F&C - Waste Collection Fees	4,651.75	18,626.30	0.00	18,626.30	0.00
420-850-130 F&C - Recycling Collection Fees	2,295.00	9,244.50	0.00	9,244.50	0.00
<b>Total Waste &amp; Recycling Fees:</b>	<b>6,946.75</b>	<b>27,870.80</b>	<b>0.00</b>	<b>27,870.80</b>	
<b>Total Fees and Charges:</b>	<b>9,005.30</b>	<b>31,539.35</b>	<b>0.00</b>	<b>31,539.35</b>	
<b>Utility Revenue</b>					
<b>Water Revenue</b>					
440-110-100 Water - Water Charges	6,655.75	26,294.51	0.00	26,294.51	0.00
440-130-100 Water - Bulk Water Sales	375.00	3,910.00	0.00	3,910.00	0.00
440-160-500 Water - Interest Charges	552.09	2,285.42	0.00	2,285.42	0.00
440-300-110 Water - Infrastructure Fee	8,942.04	34,812.30	0.00	34,812.30	0.00
<b>Total Water Revenue:</b>	<b>16,524.88</b>	<b>67,302.23</b>	<b>0.00</b>	<b>67,302.23</b>	
<b>Sewer Revenue</b>					
440-220-100 Sewer - Charges	5,661.04	22,569.08	0.00	22,569.08	0.00
<b>Total Sewer Revenue:</b>	<b>5,661.04</b>	<b>22,569.08</b>	<b>0.00</b>	<b>22,569.08</b>	
<b>Total Utility Revenue:</b>	<b>22,185.92</b>	<b>89,871.31</b>	<b>0.00</b>	<b>89,871.31</b>	
<b>Unconditional Grants</b>					
<b>Total Unconditional Grants:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Conditional Grants</b>					
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grants in Lieu of Taxes</b>					
450-500-100 GIL - Federal	0.00	3,907.00	0.00	3,907.00	0.00
450-620-100 Sask. Energy Surcharge	1,810.47	9,153.66	0.00	9,153.66	0.00

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450-800-100 Sask Power Surcharge	5,315.64	13,074.43	0.00	13,074.43	0.00
<b>Total Grants in Lieu of Taxes:</b>	<b>7,126.11</b>	<b>26,135.09</b>	<b>0.00</b>	<b>26,135.09</b>	
<b>Tangible Capital Asset Proceeds</b>					
<b>Total Tangible Capital Asset Proceeds:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Land Sales - Gain</b>					
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Investment Income and Revenue</b>					
470-100-055 Bank Account Interest	0.00	2,365.17	0.00	2,365.17	0.00
470-100-100 Waste Collection Interest Revenue	91.11	452.97	0.00	452.97	0.00
<b>Total Investment Income and Revenue:</b>	<b>91.11</b>	<b>2,818.14</b>	<b>0.00</b>	<b>2,818.14</b>	
<b>Other Revenues</b>					
480-150-075 Other Revenues	360.00	600.00	0.00	600.00	0.00
<b>Total Other Revenues:</b>	<b>360.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>Internal Transfers - Revenue</b>					
<b>Total Internal Transfers - Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Revenue:</b>	<b>40,223.33</b>	<b>172,503.28</b>	<b>0.00</b>	<b>172,503.28</b>	
<b>Expenses</b>					
<b>General Government Services</b>					
<b>GG Wages &amp; Benefits</b>					
<b>GG Wages</b>					
<b>Council Wages</b>					
<b>Total Council Wages:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Employee Wages</b>					
510-110-230 GG - Wages - Administrator	0.00	407.65	0.00	-407.65	0.00
510-110-330 GG - Wages - Assistant	4,437.50	17,006.25	0.00	-17,006.25	0.00
<b>Total Employee Wages:</b>	<b>4,437.50</b>	<b>17,413.90</b>	<b>0.00</b>	<b>-17,413.90</b>	
<b>Total GG Wages:</b>	<b>4,437.50</b>	<b>17,413.90</b>	<b>0.00</b>	<b>-17,413.90</b>	
<b>GG Benefits</b>					
<b>Council Benefits</b>					
510-120-110 GG - Benefits - Council	0.00	34.70	0.00	-34.70	0.00
<b>Total Council Benefits:</b>	<b>0.00</b>	<b>34.70</b>	<b>0.00</b>	<b>-34.70</b>	
<b>Employee Benefits</b>					
510-120-120 GG - Benefits - MEPP	379.13	1,429.89	0.00	-1,429.89	0.00
510-120-130 GG - Benefits - SUMA Group Insu	372.20	2,605.96	0.00	-2,605.96	0.00
510-130-230 GG - Benefits - Administrator	0.00	16.20	0.00	-16.20	0.00
510-140-330 GG - Benefits - Assistant	349.10	1,335.17	0.00	-1,335.17	0.00
<b>Total Employee Benefits:</b>	<b>1,100.43</b>	<b>5,387.22</b>	<b>0.00</b>	<b>-5,387.22</b>	
<b>Total GG Benefits:</b>	<b>1,100.43</b>	<b>5,421.92</b>	<b>0.00</b>	<b>-5,421.92</b>	
<b>Total GG Wages &amp; Benefits:</b>	<b>5,537.93</b>	<b>22,835.82</b>	<b>0.00</b>	<b>-22,835.82</b>	
<b>GG Professional/Contract Services</b>					
510-200-110 GG - Cont. - Legal	222.60	222.60	0.00	-222.60	0.00
510-200-135 GG - Cont. - Consulting	10,500.00	17,468.86	0.00	-17,468.86	0.00
510-200-150 GG - Cont. - Assessment - SAMA	0.00	9,821.00	0.00	-9,821.00	0.00
510-200-170 GG - Cont. - Advertising	0.00	400.00	0.00	-400.00	0.00
510-210-120 GG - Council - Miscellaneous	0.00	1,309.65	0.00	-1,309.65	0.00
510-210-140 GG - Council - Committee/Travel/	0.00	193.05	0.00	-193.05	0.00
510-210-160 GG - Admin- Travel, Meals, Milea	0.00	116.98	0.00	-116.98	0.00
510-210-170 GG	0.00	3,180.00	0.00	-3,180.00	0.00
510-220-100 GG - Cont. - Konica Maint & Printi	0.00	533.20	0.00	-533.20	0.00

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510-230-110	0.00	29,930.00	0.00	-29,930.00	0.00
510-240-100	0.00	1,050.88	0.00	-1,050.88	0.00
510-260-100	543.00	1,082.52	0.00	-1,082.52	0.00
510-260-150	0.00	-147.00	0.00	147.00	0.00
510-280-130	0.00	160.00	0.00	-160.00	0.00
510-280-170	0.00	874.50	0.00	-874.50	0.00
510-290-100	0.00	256.57	0.00	-256.57	0.00
510-290-300	0.00	4.55	0.00	-4.55	0.00
<b>Total GG Professional/Contract Services:</b>	<b>11,265.60</b>	<b>66,457.36</b>	<b>0.00</b>	<b>-66,457.36</b>	
<b>GG Utilities</b>					
510-300-110	179.26	857.45	0.00	-857.45	0.00
510-300-120	347.46	1,210.34	0.00	-1,210.34	0.00
510-300-125	47.53	187.31	0.00	-187.31	0.00
510-300-140	260.97	1,080.30	0.00	-1,080.30	0.00
<b>Total GG Utilities:</b>	<b>835.22</b>	<b>3,335.40</b>	<b>0.00</b>	<b>-3,335.40</b>	
<b>GG Maintenance, Materials &amp; Supplies</b>					
510-400-110	285.97	1,123.46	0.00	-1,123.46	0.00
510-410-140	892.03	1,277.00	0.00	-1,277.00	0.00
510-410-150	44.37	7.08	0.00	-7.08	0.00
510-410-160	0.00	209.88	0.00	-209.88	0.00
510-410-170	0.00	-24.38	0.00	24.38	0.00
510-410-175	0.00	1,130.44	0.00	-1,130.44	0.00
510-470-100	250.00	250.00	0.00	-250.00	0.00
<b>Total GG Maintenance, Materials &amp; Supplies:</b>	<b>1,472.37</b>	<b>3,973.48</b>	<b>0.00</b>	<b>-3,973.48</b>	
<b>GG Grants &amp; Contributions</b>					
<b>Total GG Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Capital Expenditures</b>					
<b>Total GG Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Interest</b>					
<b>Total GG Interest:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Allowance for Uncollectibles</b>					
<b>Total GG Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total General Government Services:</b>	<b>19,111.12</b>	<b>96,602.06</b>	<b>0.00</b>	<b>-96,602.06</b>	
<b>Protective Services</b>					
<b>Police Protections</b>					
<b>Police Professional/Contract Services</b>					
<b>Total Police Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Police Capital Expenditures</b>					
<b>Total Police Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Police Protections:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fire Services</b>					
<b>Fire Wages &amp; Benefits</b>					
525-140-140	0.00	812.44	0.00	-812.44	0.00
<b>Total Fire Wages &amp; Benefits:</b>	<b>0.00</b>	<b>812.44</b>	<b>0.00</b>	<b>-812.44</b>	
<b>Fire Professional/Contract Services</b>					
<b>Total Fire Professional/Contract Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>Fire Utilities</b>					
525-300-110 PS - Fire - Utility - Heat	278.61	1,345.79	0.00	-1,345.79	0.00
525-300-120 PS - Fire - Utility - Power	133.47	405.99	0.00	-405.99	0.00
<b>Total Fire Utilities:</b>	<b>412.08</b>	<b>1,751.78</b>	<b>0.00</b>	<b>-1,751.78</b>	
<b>Fire Maintenance, Materials &amp; Supplies</b>					
525-420-100 PS - Fire - Radios	0.00	205.44	0.00	-205.44	0.00
<b>Total Fire Maintenance, Materials &amp; Supplies:</b>	<b>0.00</b>	<b>205.44</b>	<b>0.00</b>	<b>-205.44</b>	
<b>Fire Grants &amp; Contributions</b>					
525-520-110 PS - Fire - Grants and Contributio	0.00	-1,000.00	0.00	1,000.00	0.00
<b>Total Fire Grants &amp; Contributions:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Fire Capital Expenditures</b>					
<b>Total Fire Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fire Allowance for Uncollectibles</b>					
<b>Total Fire Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fire Services:</b>	<b>412.08</b>	<b>1,769.66</b>	<b>0.00</b>	<b>-1,769.66</b>	
<b>Total Protective Services:</b>	<b>412.08</b>	<b>1,769.66</b>	<b>0.00</b>	<b>-1,769.66</b>	
<b>Transportation Services</b>					
<b>TS Wages &amp; Benefits</b>					
<b>TS Wages</b>					
530-110-120 TS - Wages - Foreman	5,985.01	22,465.15	0.00	-22,465.15	0.00
530-110-130 TS - Wages - Labourers	2,441.25	10,272.50	0.00	-10,272.50	0.00
<b>Total TS Wages:</b>	<b>8,426.26</b>	<b>32,737.65</b>	<b>0.00</b>	<b>-32,737.65</b>	
<b>TS Benefits</b>					
530-120-120 TS - Benefits - Foreman	475.34	1,779.94	0.00	-1,779.94	0.00
530-120-124 TS - Benefits - WCB	0.00	4,952.34	0.00	-4,952.34	0.00
530-120-125 TS - Benefits - MEPP	467.47	1,780.76	0.00	-1,780.76	0.00
530-120-126 TS - Benefits - SUMA Group Insur	424.02	1,947.61	0.00	-1,947.61	0.00
530-130-130 TS - Benefits - Labourers	183.61	776.23	0.00	-776.23	0.00
<b>Total TS Benefits:</b>	<b>1,550.44</b>	<b>11,236.88</b>	<b>0.00</b>	<b>-11,236.88</b>	
<b>Total TS Wages &amp; Benefits:</b>	<b>9,976.70</b>	<b>43,974.53</b>	<b>0.00</b>	<b>-43,974.53</b>	
<b>TS Professional/Contract Services</b>					
530-260-100 TS - Cont. - Insurance/Vehicle Re	3,014.06	5,072.58	0.00	-5,072.58	0.00
<b>Total TS Professional/Contract Services:</b>	<b>3,014.06</b>	<b>5,072.58</b>	<b>0.00</b>	<b>-5,072.58</b>	
<b>TS Utilities</b>					
530-300-110 TS - Utility - Heat	174.97	753.24	0.00	-753.24	0.00
530-300-120 TS - Utility - Power	160.66	384.36	0.00	-384.36	0.00
530-300-140 TS - Utility - Telephone	177.88	711.02	0.00	-711.02	0.00
530-310-100 TS - Utility - Street Lights	803.90	3,171.26	0.00	-3,171.26	0.00
<b>Total TS Utilities:</b>	<b>1,317.41</b>	<b>5,019.88</b>	<b>0.00</b>	<b>-5,019.88</b>	
<b>TS Maintenance, Materials &amp; Supplies</b>					
530-480-110 TS - Maint - CN Crossing	1,107.30	2,203.80	0.00	-2,203.80	0.00
530-410-120 TS - Maint. - Shop Supplies	676.67	1,075.54	0.00	-1,075.54	0.00
530-400-110 TS - Maint. - Travel, Training, Mea	0.00	654.48	0.00	-654.48	0.00
530-425-110 TS - Maint. - Oil & Gas	1,781.26	4,330.48	0.00	-4,330.48	0.00
530-420-100 TS - Maint - Vehicle/Equip. Repair	188.69	575.57	0.00	-575.57	0.00
<b>Total TS Maintenance, Materials &amp; Supplies:</b>	<b>3,753.92</b>	<b>8,839.87</b>	<b>0.00</b>	<b>-8,839.87</b>	
<b>TS Grants &amp; Contributions</b>					
<b>Total TS Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TS Tangible Capital Assetl Expenditures</b>					

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<b>Total TS Tangible Capital Asset Expenditures:</b>	0.00	0.00	0.00	0.00	0.00
<b>TS Interest</b>					
<b>Total TS Interest:</b>	0.00	0.00	0.00	0.00	0.00
<b>TS Allowance for Uncollectibles</b>					
<b>Total TS Allowance for Uncollectibles:</b>	0.00	0.00	0.00	0.00	0.00
<b>TS Lease</b>					
<b>Total TS Lease:</b>	0.00	0.00	0.00	0.00	0.00
<b>Construction</b>					
<b>Construction Capital Expenditures</b>					
<b>Total Construction Capital Expenditures:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Construction:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Transportation Services:</b>	18,062.09	62,906.86	0.00	-62,906.86	
<b>Environmental Services</b>					
<b>EH Wages &amp; Benefits</b>					
<b>Total EH Wages &amp; Benefits:</b>	0.00	0.00	0.00	0.00	0.00
<b>EH Professional/Contract Services</b>					
540-200-120 EH - Cont - 16 to 43 Waste Mana	8,849.34	42,118.79	0.00	-42,118.79	0.00
<b>Total EH Professional/Contract Services:</b>	8,849.34	42,118.79	0.00	-42,118.79	
<b>EH Utilities</b>					
540-300-120 EH - Utility - Power	63.65	204.59	0.00	-204.59	0.00
<b>Total EH Utilities:</b>	63.65	204.59	0.00	-204.59	
<b>EH Maintenance, Material &amp; Supplies</b>					
<b>Total EH Maintenance, Material &amp; Supplies:</b>	0.00	0.00	0.00	0.00	0.00
<b>EH Grants &amp; Contributions</b>					
<b>Total EH Grants &amp; Contributions:</b>	0.00	0.00	0.00	0.00	0.00
<b>EH Capital Expenditures</b>					
<b>Total EH Capital Expenditures:</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Environmental Services:</b>	8,912.99	42,323.38	0.00	-42,323.38	
<b>Public Health and Welfare Services</b>					
<b>PH Professional/Contract Services</b>					
<b>Total PH Professional/Contract Services:</b>	0.00	0.00	0.00	0.00	0.00
<b>PH Grants &amp; Contributions</b>					
<b>Total PH Grants &amp; Contributions:</b>	0.00	0.00	0.00	0.00	0.00
<b>PH Capital Expenditures</b>					
<b>Total PH Capital Expenditures:</b>					NaN
<b>PH Other</b>					
<b>Total PH Other:</b>					NaN
<b>Total Public Health and Welfare Services:</b>	0.00	0.00	0.00	0.00	0.00

Town of Radisson  
Statement of Financial Activities - Detailed

Printed: 2026-05-07 12:49:47 PM

Page 6 of 7

End date: 2026-04-30 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
<b>Planning and Development Services</b>					
<b>PD Professional/Contract Services</b>					
<b>Total PD Professional/Contract Services:</b>	0.00	0.00	0.00	0.00	
<b>PD Capital Expenditures</b>					
<b>Total PD Capital Expenditures:</b>	0.00	0.00	0.00	0.00	
<b>PD Allowance for Uncollectibles</b>					
<b>Total PD Allowance for Uncollectibles:</b>	0.00	0.00	0.00	0.00	
<b>Total Planning and Development Services:</b>	0.00	0.00	0.00	0.00	
<b>Recreation and Cultural Services</b>					
<b>RC Professional/Contract Services</b>					
570-290-100 R&C - Cont. - Library Requisition	0.00	2,008.24	0.00	-2,008.24	0.00
<b>Total RC Professional/Contract Services:</b>	0.00	2,008.24	0.00	-2,008.24	
<b>RC Utilities</b>					
<b>Total RC Utilities:</b>	0.00	0.00	0.00	0.00	
<b>RC Maintenance, Material &amp; Supplies</b>					
<b>Total RC Maintenance, Material &amp; Supplies:</b>	0.00	0.00	0.00	0.00	
<b>RC Grants &amp; Contributions</b>					
<b>Total RC Grants &amp; Contributions:</b>	0.00	0.00	0.00	0.00	
<b>RC Capital Expenditures</b>					
<b>Total RC Capital Expenditures:</b>	0.00	0.00	0.00	0.00	
<b>RC Allowance for Uncollectibles</b>					
<b>Total RC Allowance for Uncollectibles:</b>	0.00	0.00	0.00	0.00	
<b>Total Recreation and Cultural Services:</b>	0.00	2,008.24	0.00	-2,008.24	
<b>Utility Expenses</b>					
<b>Water Expense</b>					
<b>Water Wages &amp; Benefits</b>					
<b>Total Water Wages &amp; Benefits:</b>	0.00	0.00	0.00	0.00	
<b>Water Professional/Contract Services</b>					
580-285-140 UT - Water - Cont. - W.T.P. Repair	0.00	487.29	0.00	-487.29	0.00
580-285-150 UT - Water - Cont. - Line Repair	0.00	3,876.49	0.00	-3,876.49	0.00
580-290-100 UT - Water - Laboratory Testing	132.00	702.20	0.00	-702.20	0.00
<b>Total Water Professional/Contract Services:</b>	132.00	5,065.98	0.00	-5,065.98	
<b>Water Utilities</b>					
580-300-110 UT - Water - Heat	209.92	812.38	0.00	-812.38	0.00
580-300-120 UT - Water - Power-WTP	214.74	2,610.21	0.00	-2,610.21	0.00
580-300-140 UT - Water - Telephone	133.58	400.74	0.00	-400.74	0.00
<b>Total Water Utilities:</b>	558.24	3,823.33	0.00	-3,823.33	
<b>Water Maintenance, Materials &amp; Supplies</b>					
580-400-110 UT - Water - Stationery & Postage	38.47	238.40	0.00	-238.40	0.00
580-430-130 UT - Water - Lines/Meter/Hydrant	0.00	8,056.00	0.00	-8,056.00	0.00
580-430-140 UT - Water - Lines	360.40	360.40	0.00	-360.40	0.00
580-440-100 UT - Water - Shop Supplies	0.00	171.67	0.00	-171.67	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-05-07 12:49:47 PM

Page 7 of 7

End date: 2026-04-30 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
580-450-100 UT - Water - Chemicals	468.88	3,057.67	0.00	-3,057.67	0.00
<b>Total Water Maintenance, Materials &amp; Supplies:</b>	<b>867.75</b>	<b>11,884.14</b>	<b>0.00</b>	<b>-11,884.14</b>	
<b>Water Grants &amp; Contributions</b>					
<b>Total Water Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Capital Expenditures</b>					
<b>Total Water Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Interest</b>					
<b>Total Water Interest:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Allowance for Uncollectibles</b>					
<b>Total Water Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Water Expense:</b>	<b>1,557.99</b>	<b>20,773.45</b>	<b>0.00</b>	<b>-20,773.45</b>	
<b>Sewer Expenses</b>					
<b>Sewer Professional/Contract Services</b>					
585-285-120 UT - Sewer - Cont Repairs - Line	0.00	911.60	0.00	-911.60	0.00
585-285-130 UT - Sewer - Cont Capital Lagoon	0.00	-14,837.88	0.00	14,837.88	0.00
585-290-100 UT - Sewer - Laboratory Testing	0.00	254.00	0.00	-254.00	0.00
<b>Total Sewer Professional/Contract Services:</b>	<b>0.00</b>	<b>-13,672.28</b>	<b>0.00</b>	<b>13,672.28</b>	
<b>Sewer Utilities</b>					
585-300-110 UT - Sewer - Power-Lagoon	11.01	314.39	0.00	-314.39	0.00
585-300-120 UT - Sewer - Power-Lift Station	394.77	1,236.29	0.00	-1,236.29	0.00
<b>Total Sewer Utilities:</b>	<b>405.78</b>	<b>1,550.68</b>	<b>0.00</b>	<b>-1,550.68</b>	
<b>Sewer Maintenance, Materials &amp; Supplies</b>					
<b>Total Sewer Maintenance, Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Grants &amp; Contributions</b>					
<b>Total Sewer Grants &amp; Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Capital Expenditures</b>					
<b>Total Sewer Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Allowance for Uncollectibles</b>					
<b>Total Sewer Allowance for Uncollectibles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Sewer Expenses:</b>	<b>405.78</b>	<b>-12,121.60</b>	<b>0.00</b>	<b>12,121.60</b>	
<b>Total Utility Expenses:</b>	<b>1,963.77</b>	<b>8,651.85</b>	<b>0.00</b>	<b>-8,651.85</b>	
<b>Transfers</b>					
<b>Total Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expenses:</b>	<b>48,462.05</b>	<b>214,262.05</b>	<b>0.00</b>	<b>-214,262.05</b>	
<b>Change in Surplus</b>	<b>-8,238.72</b>	<b>-40,944.46</b>	<b>0.00</b>	<b>387,579.64</b>	<b>0.00</b>

**Town of Radisson  
Account Balances**

Printed: 2026-05-07 12:48:32 PM

Page 1 of 1

End date: 2026-04-30 Start Date: 2026-04-01

	Current	Year to Date	Balance
<b>Cash</b>			
110-110-110 Cash - On Hand - Petty Cash	0.00	0.00	260.77
110-110-115 Cash - Rec Board	0.00	0.00	17,599.07
110-110-120 Cash - Bank - CIBC	9,074.43	9,074.43	625,168.26
110-110-125 Cash - Bank - CU	20,206.25	20,206.25	108,480.67
110-110-135 Cash Bank CU - Infrastructure Fee	0.00	0.00	21,389.99
110-110-140 Cash CU Bank - Cemetery	0.00	0.00	3,871.05
110-110-145 Lagoon Reserve	0.00	0.00	503,195.92
110-120-100 CO-OP Equity	0.00	0.00	5,157.22
<b>Total Cash:</b>	<b>29,280.68</b>	<b>29,280.68</b>	<b>1,285,122.95</b>
<b>Municipal Receivables</b>			
110-200-100 Municipal - Tax Receivable - Current	-4,795.83	-4,795.83	34,107.92
110-200-110 Municipal - Tax Receivable - Arrears	-23,223.42	-23,223.42	110,693.12
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
<b>Total Municipal Receivables:</b>	<b>-28,019.25</b>	<b>-28,019.25</b>	<b>129,609.63</b>

Certified correct and in accordance with the records. Presented to Council on May 13, 2026  
(Date)

  
Administrator

  
Mayor

