Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-07-09 11:44:42 AM

End date: 2026-06-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	494,802.15	494,802.15	495,000.00	-197.85	99.96
410-110-120	Municipal Tax - Fire Levy	1,000.00	1,000.00	0.00	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	-1,788.34	-2,296.16	-6,000.00	3,703.84	38.26
	Total Municipal Taxes:	**494,013.81**	**493,505.99**	**484,000.00**	**9,505.99**	**101.96**
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	1,366.94	24,682.49	15,000.00	9,682.49	164.54
410-400-220	10% Penalty on Municipal Taxes	0.00	0.00	19,000.00	-19,000.00	0.00
	Total Penalties on Tax Arrears:	**1,366.94**	**24,682.49**	**34,000.00**	**-9,317.51**	**72.60**
	Total Taxation:	**495,380.75**	**518,188.48**	**518,000.00**	**188.48**	**101.96**
Fees and Charges						
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	200.00	2,500.00	-2,300.00	8.00
420-100-130	F&C - Tax Enforcement	299.65	2,400.15	6,000.00	-3,599.85	40.00
420-200-100	F&C - Sale of Gravel	0.00	0.00	300.00	-300.00	0.00
420-200-910	F&C - Water Meter Sales	0.00	0.00	300.00	-300.00	0.00
420-300-100	F&C - Room Rentals & Pharmacy	600.00	1,800.00	3,000.00	-1,200.00	60.00
420-300-110	F&C - Rentals - Equipment	0.00	305.00	500.00	-195.00	61.00
	Total Fees & Charges:	**899.65**	**4,705.15**	**12,600.00**	**-7,894.85**	**37.34**
Policing & Fire Fees						
420-400-350	F&C - Fire - Radios	0.00	0.00	1,000.00	-1,000.00	0.00
	Total Policing & Fire Fees:	**0.00**	**0.00**	**1,000.00**	**-1,000.00**	**0.00**
Office Services						
420-600-100	F&C - Cemetery Services	0.00	1,350.00	2,500.00	-1,150.00	54.00
420-600-105	F&C - Cemetery Plots	0.00	1,100.00	2,500.00	-1,400.00	44.00
420-600-150	F&C - Building Inspections	320.00	320.00	1,500.00	-1,180.00	21.33
420-700-200	F&C - Licenses - Business	90.00	90.00	750.00	-660.00	12.00
420-700-210	F&C - Licenses - Pets	0.00	175.00	800.00	-625.00	21.87
420-710-100	F&C - Permits	-1,000.00	-850.00	50.00	-900.00	-1,800.0
420-800-100	F&C - Tax Certificates & Office Se	20.00	180.00	1,500.00	-1,320.00	12.00
420-800-200	F&C - Misc Revenue	0.00	-240.00	5,000.00	-5,240.00	-104.80
420-800-220	F&C - Appeal Fees	0.00	0.00	500.00	-500.00	0.00
	Total Office Services:	**-570.00**	**2,125.00**	**15,100.00**	**-12,975.00**	**14.07**
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,649.25	27,966.30	57,820.00	-29,853.70	48.36
420-850-130	F&C - Recycling Collection Fees	2,295.00	13,854.50	27,710.00	-13,855.50	49.99
	Total Waste & Recycling Fees:	**6,944.25**	**41,820.80**	**85,530.00**	**-43,709.20**	**48.90**
	Total Fees and Charges:	**7,273.90**	**48,650.95**	**114,230.00**	**-65,579.05**	**37.34**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	6,701.85	39,759.59	83,000.00	-43,240.41	47.90
440-130-100	Water - Bulk Water Sales	1,640.00	8,975.00	20,000.00	-11,025.00	44.87
440-140-100	Water - Connection Fees	0.00	50.00	400.00	-350.00	12.50
440-160-500	Water - Interest Charges	655.65	3,527.45	2,000.00	1,527.45	176.37
440-300-110	Water - Infrastructure Fee	9,450.00	53,462.17	97,020.00	-43,557.83	55.10
	Total Water Revenue:	**18,447.50**	**105,774.21**	**202,420.00**	**-96,645.79**	**52.25**
Sewer Revenue						
440-220-100	Sewer - Charges	5,653.47	34,030.35	72,000.00	-37,969.65	47.26
	Total Sewer Revenue:	**5,653.47**	**34,030.35**	**72,000.00**	**-37,969.65**	**47.26**
	Total Utility Revenue:	**24,100.97**	**139,804.56**	**274,420.00**	**-134,615.44**	**52.25**
Unconditional Grants						

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Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2026-06-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
450-110-100	Unconditional - Revenue Sharing	37,924.25	37,924.25	151,700.00	-113,775.75	24.99
450-110-110	Conditional - Federal - CMHC HA	0.00	0.00	100,496.00	-100,496.00	0.00
	Total Unconditional Grants:	**37,924.25**	**37,924.25**	**252,196.00**	**-214,271.75**	**15.04**
Conditional Grants						
450-240-100	Conditional - Federal/Sask ICIP G	0.00	0.00	82,130.00	-82,130.00	0.00
450-300-050	Conditional - Prov. - CHIF	0.00	100,512.86	0.00	100,512.86	0.00
450-300-100	Conditional - Prov - CCBF	0.00	0.00	29,638.00	-29,638.00	0.00
450-300-110	Conditional - Prov. -TSSI Grant	0.00	0.00	75,000.00	-75,000.00	0.00
450-430-100	Conditional - Local Grants	0.00	0.00	500.00	-500.00	0.00
	Total Conditional Grants:	**0.00**	**100,512.86**	**187,268.00**	**-86,755.14**	**53.67**
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	3,907.00	5,200.00	-1,293.00	75.13
450-600-100	GIL - Provincial	2,507.40	2,507.40	2,150.00	357.40	116.62
450-620-100	Sask. Energy Surcharge	1,034.14	11,789.70	13,000.00	-1,210.30	90.69
450-800-100	Sask Power Surcharge	4,609.51	17,683.94	28,000.00	-10,316.06	63.15
	Total Grants in Lieu of Taxes:	**8,151.05**	**35,888.04**	**48,350.00**	**-12,461.96**	**74.23**
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	-15,000.00	15,000.00	0.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**-15,000.00**	**15,000.00**	**0.00**
Investment Income and Revenue						
470-100-055	Bank Account Interest	0.00	7,276.56	22,000.00	-14,723.44	33.07
470-100-100	Waste Collection Interest Revenu	120.25	676.49	1,000.00	-323.51	67.64
470-120-100	Dividends/Commission - Co-Op	0.00	0.00	150.00	-150.00	0.00
	Total Investment Income and Revenue:	**120.25**	**7,953.05**	**23,150.00**	**-15,196.95**	**34.35**
Other Revenues						
480-150-075	Other Revenues	0.00	-120.00	0.00	-120.00	0.00
480-170-100	Housing Authority Surplus	0.00	0.00	500.00	-500.00	0.00
	Total Other Revenues:	**0.00**	**-120.00**	**500.00**	**-620.00**	**-24.00**
Internal Transfers - Revenue						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**572,951.17**	**888,802.19**	**1,403,114.00**	**-514,311.81**	**101.96**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
Council Wages						
510-110-110	GG - Council - Indemnity	0.00	0.00	11,700.00	11,700.00	0.00
510-110-140	GG - Council - Indemnity Committ	0.00	0.00	6,500.00	6,500.00	0.00
	Total Council Wages:	**0.00**	**0.00**	**18,200.00**	**18,200.00**	**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	4,037.50	24,650.00	48,750.00	24,100.00	50.56
	Total Employee Wages:	**4,037.50**	**25,057.65**	**48,750.00**	**23,692.35**	**51.40**
	Total GG Wages:	**4,037.50**	**25,057.65**	**66,950.00**	**41,892.35**	**0.00**
GG Benefits						
Council Benefits						
510-120-110	GG - Benefits - Council	149.64	184.34	500.00	315.66	36.86
	Total Council Benefits:	**149.64**	**184.34**	**500.00**	**315.66**	**36.87**
Employee Benefits						

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510-120-120	GG - Benefits - MEPP	355.50	2,142.02	3,375.00	1,232.98	63.46
510-120-130	GG - Benefits - SUMA Group Insu	374.90	3,353.66	3,750.00	396.34	89.43
510-130-230	GG - Benefits - Administrator	0.00	16.20	0.00	-16.20	0.00
510-130-234	GG - Benefits - WCB	0.00	0.00	1,000.00	1,000.00	0.00
510-130-235	GG - Staff Recognition	0.00	0.00	300.00	300.00	0.00
510-140-330	GG - Benefits - Assistant	316.17	1,932.00	2,800.00	868.00	69.00
	Total Employee Benefits:	**1,046.57**	**7,443.88**	**11,225.00**	**3,781.12**	**66.32**
	Total GG Benefits:	**1,196.21**	**7,628.22**	**11,725.00**	**4,096.78**	**36.87**
	Total GG Wages & Benefits:	**5,233.71**	**32,685.87**	**78,675.00**	**45,989.13**	**0.00**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	3,643.75	3,866.35	20,000.00	16,133.65	19.33
510-200-130	GG - Cont. - Audit/Accounting	0.00	0.00	17,000.00	17,000.00	0.00
510-200-135	GG - Cont. - Consulting	11,025.00	39,334.34	110,000.00	70,665.66	35.75
510-200-140	GG - Cont. - SCP/OCP/Zoning Pr	0.00	0.00	1,000.00	1,000.00	0.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	9,821.00	9,700.00	-121.00	101.24
510-200-170	GG - Cont. - Advertising	0.00	430.00	1,500.00	1,070.00	28.66
510-210-120	GG - Council - Miscellaneous	0.00	1,320.69	1,000.00	-320.69	132.06
510-210-140	GG - Council - Committee/Travel/	0.00	233.40	650.00	416.60	35.90
510-210-150	GG - Council - SUMA Convention/	0.00	0.00	3,500.00	3,500.00	0.00
510-210-160	GG - Admin- Travel, Meals, Milea	0.00	181.98	2,000.00	1,818.02	9.09
510-210-170	GG	0.00	5,119.80	200.00	-4,919.80	2,559.90
510-220-100	GG - Cont. - Konica Maint & Printi	802.86	1,336.06	4,500.00	3,163.94	29.69
510-220-110	GG - Cont. - CMHC HAF	0.00	0.00	71,000.00	71,000.00	0.00
510-230-110	GG - Cont. - Insurance - SUMA	0.00	29,930.00	10,660.00	-19,270.00	280.76
510-240-100	GG - Cont. - Memberships & Sub	0.00	1,300.02	2,950.00	1,649.98	44.06
510-260-100	GG - Cont. - Tax Enforcement/Col	288.00	2,329.52	5,000.00	2,670.48	46.59
510-260-150	GG - Cont. - Elections	0.00	-147.00	0.00	147.00	0.00
510-280-130	GG - Cont. - Building Inspection	160.00	320.00	1,500.00	1,180.00	21.33
510-280-140	GG - Cont. - Building Repairs/Mai	0.00	39.39	250.00	210.61	15.75
510-280-170	GG - Cont. - IT Support	881.23	2,047.23	4,500.00	2,452.77	45.49
510-290-100	GG - Cont. - Bank Charges	0.00	828.25	1,700.00	871.75	48.72
510-290-300	GG - Cont. - Janitorial Services	0.00	4.55	1,000.00	995.45	0.45
	Total GG Professional/Contract Services:	**16,800.84**	**98,295.58**	**269,610.00**	**171,314.42**	**36.46**
GG Utilities						
510-300-110	GG - Utility - Heat	67.04	1,035.69	2,000.00	964.31	51.78
510-300-120	GG - Utility - Power	368.01	1,873.33	3,300.00	1,426.67	56.76
510-300-125	GG - Utility - Power - Billboard	47.63	282.47	550.00	267.53	51.35
510-300-140	GG - Utility - Telephone	260.12	1,602.35	3,500.00	1,897.65	45.78
	Total GG Utilities:	**742.80**	**4,793.84**	**9,350.00**	**4,556.16**	**51.27**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	59.47	1,489.47	3,500.00	2,010.53	42.55
510-410-140	GG - Maint. - Office Supplies	542.24	1,958.16	5,000.00	3,041.84	39.16
510-410-150	GG - Maint. - Building Repairs/Ma	0.00	7.08	500.00	492.92	1.41
510-410-160	GG - Maint. - Equipment	0.00	209.88	100.00	-109.88	209.88
510-410-170	GG - Maint. - Charged for Change	0.00	-24.38	0.00	24.38	0.00
510-410-175	GG - Maint. - Computer Software	0.00	1,862.74	6,000.00	4,137.26	31.04
510-410-180	GG - Maint. - Town Beautification	24.37	24.37	1,500.00	1,475.63	1.62
510-470-100	GG - Maint. - Board of Revision	0.00	250.00	250.00	0.00	100.00
510-480-100	GG - Maint. - PayWorks Services	0.00	0.00	600.00	600.00	0.00
510-490-110	GG - Maint. - ISC Expenses	0.00	0.00	40.00	40.00	0.00
	Total GG Maintenance, Materials & Supplies:	**626.08**	**5,777.32**	**17,490.00**	**11,712.68**	**33.03**
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						
510-600-140	GG - TCA - Equipment	0.00	0.00	1,000.00	1,000.00	0.00

		Current Month	Year to Date	Budget	Variance	%
510-600-125	GG - Equipment Amortization Exp	0.00	0.00	1,200.00	1,200.00	0.00
510-600-110	GG - TCA - Land	0.00	0.00	1,000.00	1,000.00	0.00
510-600-120	GG - TCA - Building	0.00	0.00	1,000.00	1,000.00	0.00
510-600-127	GG - Machinery & Equipment Am	0.00	0.00	1,400.00	1,400.00	0.00
	Total GG Capital Expenditures:	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**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:	**23,403.43**	**141,552.61**	**380,725.00**	**239,172.39**	**0.00**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-110	PS - Police - Contracted Services	0.00	0.00	45,700.00	45,700.00	0.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**45,700.00**	**45,700.00**	**0.00**
Police Capital Expenditures						
520-600-126	PS-Vehicle Amort	0.00	0.00	5,800.00	5,800.00	0.00
	Total Police Capital Expenditures:	**0.00**	**0.00**	**5,800.00**	**5,800.00**	**0.00**
	Total Police Protections:	**0.00**	**0.00**	**51,500.00**	**51,500.00**	**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	812.44	950.00	137.56	85.52
	Total Fire Wages & Benefits:	**0.00**	**812.44**	**1,950.00**	**1,137.56**	**41.66**
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contracted Services	1,341.67	6,536.78	600.00	-5,936.78	1,089.46
525-230-100	PS - Fire - Bldg Insurance	0.00	0.00	1,075.00	1,075.00	0.00
525-230-110	PS - Fire - Vehicle Insurance	0.00	0.00	1,640.00	1,640.00	0.00
525-250-100	PS - Emergency Response Plan	0.00	0.00	250.00	250.00	0.00
525-250-110	PS - Fire - EMO Van - Ins. & Reg.	0.00	0.00	750.00	750.00	0.00
	Total Fire Professional/Contract Services:	**1,341.67**	**6,536.78**	**4,315.00**	**-2,221.78**	**151.49**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	112.42	1,644.22	3,000.00	1,355.78	54.80
525-300-120	PS - Fire - Utility - Power	123.16	645.99	1,600.00	954.01	40.37
	Total Fire Utilities:	**235.58**	**2,290.21**	**4,600.00**	**2,309.79**	**49.79**
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	205.44	200.00	-5.44	102.72
525-430-100	PS - Fire - Vehicle/Equip. Repair/	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	500.00	500.00	0.00
	Total Fire Maintenance, Materials & Supplies:	**0.00**	**205.44**	**2,030.00**	**1,824.56**	**10.12**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	-1,000.00	15,000.00	16,000.00	106.66
	Total Fire Grants & Contributions:	**0.00**	**-1,000.00**	**15,000.00**	**16,000.00**	**-6.67**
Fire Capital Expenditures						
525-600-125	PS - Building Amortization Expens	0.00	0.00	720.00	720.00	0.00
525-600-126	PS - Vehicle Amortization	0.00	0.00	5,800.00	5,800.00	0.00
525-600-127	PS - Machinery & Equipment Amo	0.00	0.00	1,000.00	1,000.00	0.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**7,520.00**	**7,520.00**	**0.00**
Fire Allowance for Uncollectibles						

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	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**1,577.25**	**8,844.87**	**35,415.00**	**26,570.13**	**41.66**
	Total Protective Services:	**1,577.25**	**8,844.87**	**86,915.00**	**78,070.13**	**0.00**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	5,678.63	32,746.52	25,250.00	-7,496.52	129.68
530-110-130	TS - Wages - Labourers	3,325.00	16,546.25	39,520.00	22,973.75	41.86
530-110-150	TS - Wages - Seasonal Employee	0.00	0.00	16,000.00	16,000.00	0.00
	Total TS Wages:	**9,003.63**	**49,292.77**	**80,770.00**	**31,477.23**	**61.03**
TS Benefits						
530-120-120	TS - Benefits - Foreman	450.11	2,591.59	5,200.00	2,608.41	49.83
530-120-124	TS - Benefits - WCB	0.00	4,952.34	2,600.00	-2,352.34	190.47
530-120-125	TS - Benefits - MEPP	446.31	2,640.04	5,000.00	2,359.96	52.80
530-120-126	TS - Benefits - SUMA Group Insur	883.86	3,255.49	6,000.00	2,744.51	54.25
530-130-130	TS - Benefits - Labourers	299.91	1,301.53	2,000.00	698.47	65.07
530-150-150	TS - Benefits - Seasonal	0.00	0.00	800.00	800.00	0.00
	Total TS Benefits:	**2,080.19**	**14,740.99**	**21,600.00**	**6,859.01**	**68.25**
	Total TS Wages & Benefits:	**11,083.82**	**64,033.76**	**102,370.00**	**38,336.24**	**61.03**
TS Professional/Contract Services						
530-210-110	TS - Cont. - Snow Removal/Surfa	0.00	0.00	3,500.00	3,500.00	0.00
530-260-100	TS - Cont. - Insurance/Vehicle Re	0.00	5,072.58	3,000.00	-2,072.58	169.08
530-260-150	TS - Cont. - Equip. Repairs/Maint.	469.32	469.32	5,000.00	4,530.68	9.38
530-290-100	TS - Cont. - Equipment Rentals	0.00	0.00	2,900.00	2,900.00	0.00
530-290-105	TS-Cont-Building Repairs	0.00	124.62	1,000.00	875.38	12.46
530-290-110	TS -Charged for Change	0.00	0.00	4,380.00	4,380.00	0.00
	Total TS Professional/Contract Services:	**469.32**	**5,666.52**	**19,780.00**	**14,113.48**	**28.65**
TS Utilities						
530-300-110	TS - Utility - Heat	70.12	943.76	1,790.00	846.24	52.72
530-300-120	TS - Utility - Power	124.56	636.85	3,000.00	2,363.15	21.22
530-300-140	TS - Utility - Telephone	177.88	1,066.78	1,000.00	-66.78	106.67
530-310-100	TS - Utility - Street Lights	805.73	4,780.89	9,800.00	5,019.11	48.78
530-320-100	TS - Utility - Staff Recognition	0.00	0.00	200.00	200.00	0.00
	Total TS Utilities:	**1,178.29**	**7,428.28**	**15,790.00**	**8,361.72**	**47.04**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	0.00	3,869.58	4,500.00	630.42	85.99
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	0.00	1,000.00	1,000.00	0.00
530-410-120	TS - Maint. - Shop Supplies	64.63	1,289.20	3,000.00	1,710.80	42.97
530-400-110	TS - Maint. - Travel, Training, Mea	0.00	654.48	3,500.00	2,845.52	18.69
530-425-110	TS - Maint. - Oil & Gas	1,559.63	6,942.41	18,500.00	11,557.59	37.52
530-420-100	TS - Maint - Vehicle/Equip. Repair	201.58	1,394.67	10,000.00	8,605.33	13.94
530-410-100	TS - Maint. - Tools	0.00	0.00	2,500.00	2,500.00	0.00
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
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	0.00	1,500.00	1,500.00	0.00
	Total TS Maintenance, Materials & Supplies:	**1,825.84**	**14,150.34**	**49,942.00**	**35,791.66**	**28.33**
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	11,640.00	11,640.00	0.00
530-600-127	TS - Machinery & Equipment Amo	0.00	0.00	8,850.00	8,850.00	0.00

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		Current Month	Year to Date	Budget	Variance	%
530-600-129	TS - Infrastructure Amort	0.00	0.00	1,570.00	1,570.00	0.00
	Total TS Tangible Capital Assetl Expenditures:	**0.00**	**0.00**	**22,905.00**	**22,905.00**	**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						
530-900-115	TS - Maint. - Equipment Lease	0.00	0.00	5,650.00	5,650.00	0.00
	Total TS Lease:	**0.00**	**0.00**	**5,650.00**	**5,650.00**	**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:	**14,557.27**	**91,278.90**	**216,437.00**	**125,158.10**	**61.03**
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	59,817.47	121,900.00	62,082.53	49.07
540-210-100	EH - Cont. - Pest Control	0.00	0.00	200.00	200.00	0.00
540-210-110	EH - Cont. - Dog Catcher	0.00	0.00	5,000.00	5,000.00	0.00
540-210-200	EH - Cont. - Weed Control	0.00	0.00	200.00	200.00	0.00
540-220-100	EH - Cont. - Repairs	0.00	139.84	100.00	-39.84	139.84
	Total EH Professional/Contract Services:	**8,849.34**	**59,957.31**	**127,400.00**	**67,442.69**	**47.06**
EH Utilities						
540-300-120	EH - Utility - Power	48.31	300.94	500.00	199.06	60.18
	Total EH Utilities:	**48.31**	**300.94**	**500.00**	**199.06**	**60.19**
EH Maintenance, Material & Supplies						
540-420-100	EH - Maint. - Pest Control Supplie	0.00	0.00	50.00	50.00	0.00
540-430-100	EH - Maint. - Weed Control Suppli	0.00	0.00	50.00	50.00	0.00
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**100.00**	**100.00**	**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:	**8,897.65**	**60,258.25**	**133,700.00**	**73,441.75**	
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						
	Total PH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
PH Capital Expenditures						

Account	Description	Current Month	Year to Date	Budget	Variance	%
	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						
560-200-110	P&D - Cont. - Plumbing Permits	0.00	0.00	200.00	200.00	0.00
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**
PD Capital Expenditures						
560-600-500	P&D - Amortization	0.00	0.00	2,200.00	2,200.00	0.00
	Total PD Capital Expenditures:	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**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**	**2,400.00**	**2,400.00**	**0.00**
Recreation and Cultural Services						
RC Professional/Contract Services						
570-230-100	R&C - Cont. - SaskCulture	0.00	0.00	15,000.00	15,000.00	0.00
570-290-100	R&C - Cont. - Library Requisition	2,108.65	4,116.89	10,000.00	5,883.11	41.16
	Total RC Professional/Contract Services:	**2,108.65**	**4,116.89**	**25,000.00**	**20,883.11**	**16.47**
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	0.00	500.00	500.00	0.00
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	58.44	3,700.00	3,641.56	1.57
570-430-130	R&C - Maint Exp/Insuranc - Swim	0.00	24.35	500.00	475.65	4.87
570-430-140	R&C - Maint Exp/Insurance- Ball	0.00	24.35	140.00	115.65	17.39
570-430-150	R&C - Maiint Exp/Insuran - Goodri	0.00	174.79	1,200.00	1,025.21	14.56
570-430-170	R&C - Maint Exp/Insurance - Libr	0.00	0.00	1,060.00	1,060.00	0.00
	Total RC Maintenance, Material & Supplies:	**0.00**	**281.93**	**15,905.00**	**15,623.07**	**1.77**
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**	**4,398.82**	**67,805.00**	**63,406.18**	**16.47**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Wages - Public Work	0.00	0.00	37,850.00	37,850.00	0.00
	Total Water Wages & Benefits:	**0.00**	**0.00**	**37,850.00**	**37,850.00**	**0.00**
Water Professional/Contract Services						
580-240-100	UT - Water - Insurance - General	0.00	0.00	2,400.00	2,400.00	0.00
580-260-100	UT - Water-Cont-Curb Stops	0.00	0.00	8,500.00	8,500.00	0.00

Account	Description	Current Month	Year to Date	Budget	Variance	%
580-285-120	UT - Water - Cont. - Equip. Repair	0.00	0.00	2,000.00	2,000.00	0.00
580-285-140	UT - Water - Cont. - W.T.P. Repair	0.00	487.29	1,000.00	512.71	48.72
580-285-150	UT - Water - Cont. - Line Repair	0.00	3,876.49	10,000.00	6,123.51	38.76
580-290-100	UT - Water - Laboratory Testing	-44.00	811.70	2,500.00	1,688.30	32.46
580-290-150	UT - Water - Cont - WTP Operator	0.00	0.00	2,900.00	2,900.00	0.00
580-290-160	UT-Water-Other Contracted Servi	0.00	90.05	1,000.00	909.95	9.00
	Total Water Professional/Contract Services:	**-44.00**	**5,265.53**	**30,300.00**	**25,034.47**	**17.38**
Water Utilities						
580-300-110	UT - Water - Heat	154.72	1,142.68	2,600.00	1,457.32	43.94
580-300-120	UT - Water - Power-WTP	719.89	3,524.40	5,500.00	1,975.60	64.08
580-300-130	UT - Water - Power-Wells	0.00	0.00	5,600.00	5,600.00	0.00
580-300-140	UT - Water - Telephone	133.58	801.48	1,500.00	698.52	53.43
	Total Water Utilities:	**1,008.19**	**5,468.56**	**15,200.00**	**9,731.44**	**35.98**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	87.53	367.02	1,270.00	902.98	28.89
580-410-100	UT - Water - Insurance	0.00	0.00	2,400.00	2,400.00	0.00
580-430-100	UT - Water - Materials & Supplies	5.87	12.91	2,500.00	2,487.09	0.51
580-430-120	UT - Water - Public Well	0.00	0.00	1,000.00	1,000.00	0.00
580-430-130	UT - Water - Lines/Meter/Hydrant	0.00	8,056.00	2,000.00	-6,056.00	402.80
580-430-140	UT - Water - Lines	0.00	360.40	2,500.00	2,139.60	14.41
580-440-100	UT - Water - Shop Supplies	0.00	382.35	350.00	-32.35	109.24
580-440-110	UT - Water - Small Tools & Equip	0.00	0.00	100.00	100.00	0.00
580-450-100	UT - Water - Chemicals	838.06	5,156.01	8,350.00	3,193.99	61.74
	Total Water Maintenance, Materials & Supplies:	**931.46**	**14,334.69**	**20,470.00**	**6,135.31**	**70.03**
Water Grants & Contributions						
580-500-110	UT - Water - ICIP Grant - WTP	0.00	0.00	119,000.00	119,000.00	0.00
	Total Water Grants & Contributions:	**0.00**	**0.00**	**119,000.00**	**119,000.00**	**0.00**
Water Capital Expenditures						
580-600-125	UT - Water - TCA - Building Amort	0.00	0.00	15,050.00	15,050.00	0.00
580-600-127	UT - Machinery & Equipment Amo	0.00	0.00	4,000.00	4,000.00	0.00
580-600-129	UT - Infrastructure Amort	0.00	0.00	29,200.00	29,200.00	0.00
580-600-130	UT - Water - Purchase of Cap Ass	0.00	0.00	500.00	500.00	0.00
	Total Water Capital Expenditures:	**0.00**	**0.00**	**48,750.00**	**48,750.00**	**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:	**1,895.65**	**25,068.78**	**271,570.00**	**246,501.22**	**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	22.35	1,000.00	977.65	2.23
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	911.60	1,600.00	688.40	56.97
585-285-130	UT - Sewer - Cont Capital Lagoon	0.00	-14,837.88	162,770.00	177,607.88	109.11
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	0.00	254.00	1,100.00	846.00	23.09
	Total Sewer Professional/Contract Services:	**0.00**	**-13,649.93**	**168,020.00**	**181,669.93**	**-8.12**
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	433.48	907.16	2,000.00	1,092.84	45.35
585-300-120	UT - Sewer - Power-Lift Station	314.74	1,884.01	4,500.00	2,615.99	41.86
	Total Sewer Utilities:	**748.22**	**2,791.17**	**6,500.00**	**3,708.83**	**42.94**
Sewer Maintenance, Materials & Supplies						
585-430-110	UT - Sewer - Lift Stations	0.00	0.00	1,000.00	1,000.00	0.00

Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-07-09 11:44:42 AM

End date: 2026-06-30 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
585-430-130	UT - Sewer - Lagoon	0.00	0.00	500.00	500.00	0.00
585-440-100	UT - Sewer - Shop Supplies	0.00	0.00	150.00	150.00	0.00
585-450-100	UT - Sewer - Chemicals	0.00	0.00	9,000.00	9,000.00	0.00
Total Sewer Maintenance, Materials & Supplies		**0.00**	**0.00**	**10,650.00**	**10,650.00**	**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:		**748.22**	**-10,858.76**	**185,170.00**	**196,028.76**	**-8.12**
Total Utility Expenses:		**2,643.87**	**14,210.02**	**456,740.00**	**442,529.98**	**0.00**
Transfers						
Total Transfers:		**0.00**	**0.00**	**0.00**	**0.00**	
Total Expenses:		**53,188.12**	**320,543.47**	**1,345,222.00**	**1,024,678.53**	**0.00**
Change in Surplus		**519,763.05**	**569,073.03**	**57,892.00**	**-1,538,176.03**	**-8,907.7**

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Town of Radisson

Account Balances

Printed: 2026-07-09 11:54:06 AM

End date: 2026-06-30 Start Date: 2026-01-01

		Current	Year to Date	Balance
Cash				
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	48,441.94	-2,544.92	575,351.78
110-110-125	Cash - Bank - CU	35,560.76	45,737.94	219,497.06
110-110-135	Cash Bank CU - Infrastructure Fee	0.00	150.24	21,481.65
110-110-140	Cash CU Bank - Cemetery	0.00	26.93	3,887.48
110-110-145	Lagoon Reserve	0.00	104,884.81	606,376.97
110-120-100	CO-OP Equity	0.00	0.00	5,157.22
	Total Cash:	**84,002.70**	**148,255.00**	**1,449,612.00**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	451,938.35	426,216.76	480,688.20
110-200-110	Municipal - Tax Receivable - Arrears	-7,358.25	-25,611.07	101,956.60
110-200-120	Municipal Tax - Fire Levy Current	1,000.00	1,000.00	1,000.00
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:	**445,580.10**	**401,605.69**	**568,453.39**

Certified correct and in accordance with the records. Presented to Council on July 15 2026
(Date)

Administrator

Mayor