Town of Radisson

Statement of Financial Activities - Detailed

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End date: 2026-07-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	494,802.15	495,000.00	-197.85	-0.03
410-110-120	Municipal Tax - Fire Levy	0.00	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	100.00
410-130-100	Discount on Municipal Tax - Prope	-1,146.27	-3,442.43	-6,000.00	2,557.57	42.62
	Total Municipal Taxes:	**-1,146.27**	**492,359.72**	**484,000.00**	**8,359.72**	**1.73**
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	1,039.54	25,722.03	15,000.00	10,722.03	71.48
410-400-220	10% Penalty on Municipal Taxes	0.00	0.00	19,000.00	-19,000.00	-100.00
	Total Penalties on Tax Arrears:	**1,039.54**	**25,722.03**	**34,000.00**	**-8,277.97**	**-24.35**
	Total Taxation:	**-106.73**	**518,081.75**	**518,000.00**	**81.75**	**1.73**
Fees and Charges						
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	200.00	2,500.00	-2,300.00	-92.00
420-100-130	F&C - Tax Enforcement	0.00	2,400.15	6,000.00	-3,599.85	-59.99
420-200-100	F&C - Sale of Gravel	0.00	0.00	300.00	-300.00	-100.00
420-200-910	F&C - Water Meter Sales	0.00	0.00	300.00	-300.00	-100.00
420-300-100	F&C - Room Rentals & Pharmacy	600.00	2,400.00	3,000.00	-600.00	-20.00
420-300-110	F&C - Rentals - Equipment	1,000.00	1,305.00	500.00	805.00	161.00
	Total Fees & Charges:	**1,600.00**	**6,305.15**	**12,600.00**	**-6,294.85**	**-49.96**
Policing & Fire Fees						
420-400-350	F&C - Fire - Radios	0.00	0.00	1,000.00	-1,000.00	-100.00
420-400-400	F&C - Fire - SGI	-1,901.86	-1,901.86	0.00	-1,901.86	0.00
	Total Policing & Fire Fees:	**-1,901.86**	**-1,901.86**	**1,000.00**	**-2,901.86**	**-290.19**
Office Services						
420-600-100	F&C - Cemetery Services	0.00	1,350.00	2,500.00	-1,150.00	-46.00
420-600-105	F&C - Cemetery Plots	0.00	1,100.00	2,500.00	-1,400.00	-56.00
420-600-150	F&C - Building Inspections	0.00	320.00	1,500.00	-1,180.00	-78.66
420-700-200	F&C - Licenses - Business	0.00	90.00	750.00	-660.00	-88.00
420-700-210	F&C - Licenses - Pets	0.00	175.00	800.00	-625.00	-78.12
420-710-100	F&C - Permits	-1,000.00	-1,850.00	50.00	-1,900.00	-3,800.0
420-800-100	F&C - Tax Certificates & Office Se	100.00	280.00	1,500.00	-1,220.00	-81.33
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	-100.00
	Total Office Services:	**-900.00**	**1,225.00**	**15,100.00**	**-13,875.00**	**-91.89**
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,723.00	32,689.30	57,820.00	-25,130.70	-43.46
420-850-130	F&C - Recycling Collection Fees	2,395.00	16,249.50	27,710.00	-11,460.50	-41.35
	Total Waste & Recycling Fees:	**7,118.00**	**48,938.80**	**85,530.00**	**-36,591.20**	**-42.78**
	Total Fees and Charges:	**5,916.14**	**54,567.09**	**114,230.00**	**-59,662.91**	**-49.96**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	7,119.33	46,878.92	83,000.00	-36,121.08	-43.51
440-130-100	Water - Bulk Water Sales	4,440.00	13,415.00	20,000.00	-6,585.00	-32.92
440-140-100	Water - Connection Fees	0.00	50.00	400.00	-350.00	-87.50
440-160-500	Water - Interest Charges	588.90	4,116.35	2,000.00	2,116.35	105.81
440-300-110	Water - Infrastructure Fee	6,849.41	60,311.58	97,020.00	-36,708.42	-37.83
	Total Water Revenue:	**18,997.64**	**124,771.85**	**202,420.00**	**-77,648.15**	**-38.36**
Sewer Revenue						
440-220-100	Sewer - Charges	5,937.25	39,967.60	72,000.00	-32,032.40	-44.48
	Total Sewer Revenue:	**5,937.25**	**39,967.60**	**72,000.00**	**-32,032.40**	**-44.49**
	Total Utility Revenue:	**24,934.89**	**164,739.45**	**274,420.00**	**-109,680.55**	**-38.36**

		Current Month	Year to Date	Budget	Variance	%
Unconditional Grants						
450-110-100	Unconditional - Revenue Sharing	0.00	37,924.25	151,700.00	-113,775.75	-75.00
450-110-110	Conditional - Federal - CMHC HA	0.00	0.00	100,496.00	-100,496.00	-100.00
	Total Unconditional Grants:	**0.00**	**37,924.25**	**252,196.00**	**-214,271.75**	**-84.96**
Conditional Grants						
450-240-100	Conditional - Federal/Sask ICIP G	0.00	0.00	82,130.00	-82,130.00	-100.00
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	-100.00
450-300-110	Conditional - Prov. -TSSI Grant	0.00	0.00	75,000.00	-75,000.00	-100.00
450-430-100	Conditional - Local Grants	0.00	0.00	500.00	-500.00	-100.00
	Total Conditional Grants:	**0.00**	**100,512.86**	**187,268.00**	**-86,755.14**	**-46.33**
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	1,357.02	5,264.02	5,200.00	64.02	1.23
450-600-100	GIL - Provincial	0.00	2,507.40	2,150.00	357.40	16.62
450-620-100	Sask. Energy Surcharge	669.18	12,458.88	13,000.00	-541.12	-4.16
450-800-100	Sask Power Surcharge	2,030.78	19,714.72	28,000.00	-8,285.28	-29.59
	Total Grants in Lieu of Taxes:	**4,056.98**	**39,945.02**	**48,350.00**	**-8,404.98**	**-17.38**
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	100.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**-15,000.00**	**15,000.00**	**-100.00**
Investment Income and Revenue						
470-100-055	Bank Account Interest	1,771.11	10,895.32	22,000.00	-11,104.68	-50.47
470-100-100	Waste Collection Interest Revenu	107.31	783.80	1,000.00	-216.20	-21.62
470-120-100	Dividends/Commission - Co-Op	0.00	0.00	150.00	-150.00	-100.00
	Total Investment Income and Revenue:	**1,878.42**	**11,679.12**	**23,150.00**	**-11,470.88**	**-49.55**
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	-100.00
	Total Other Revenues:	**0.00**	**-120.00**	**500.00**	**-620.00**	**-124.00**
Internal Transfers - Revenue						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**36,679.70**	**927,329.54**	**1,403,114.00**	**-475,784.46**	**1.73**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
Council Wages						
510-110-110	GG - Council - Indemnity	0.00	4,695.00	11,700.00	7,005.00	59.87
510-110-140	GG - Council - Indemnity Committ	0.00	2,430.00	6,500.00	4,070.00	62.61
	Total Council Wages:	**0.00**	**7,125.00**	**18,200.00**	**11,075.00**	**60.85**
Employee Wages						
510-110-230	GG - Wages - Administrator	0.00	407.65	0.00	-407.65	0.00
510-110-330	GG - Wages - Assistant	4,212.50	28,862.50	48,750.00	19,887.50	40.79
	Total Employee Wages:	**4,212.50**	**29,270.15**	**48,750.00**	**19,479.85**	**39.96**
	Total GG Wages:	**4,212.50**	**36,395.15**	**66,950.00**	**30,554.85**	**60.85**
GG Benefits						
Council Benefits						
510-120-110	GG - Benefits - Council	0.00	184.34	500.00	315.66	63.13
	Total Council Benefits:	**0.00**	**184.34**	**500.00**	**315.66**	**63.13**

		Current Month	Year to Date	Budget	Variance	%
Employee Benefits						
510-120-120	GG - Benefits - MEPP	322.92	2,464.94	3,375.00	910.06	26.96
510-120-130	GG - Benefits - SUMA Group Insu	359.50	3,713.16	3,750.00	36.84	0.98
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	100.00
510-130-235	GG - Staff Recognition	0.00	0.00	300.00	300.00	100.00
510-140-330	GG - Benefits - Assistant	330.58	2,262.58	2,800.00	537.42	19.19
	Total Employee Benefits:	**1,013.00**	**8,456.88**	**11,225.00**	**2,768.12**	**24.66**
	Total GG Benefits:	**1,013.00**	**8,641.22**	**11,725.00**	**3,083.78**	**63.13**
	Total GG Wages & Benefits:	**5,225.50**	**45,036.37**	**78,675.00**	**33,638.63**	**60.85**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	3,866.35	20,000.00	16,133.65	80.66
510-200-130	GG - Cont. - Audit/Accounting	17,490.00	17,490.00	17,000.00	-490.00	-2.88
510-200-135	GG - Cont. - Consulting	10,500.00	49,834.34	110,000.00	60,165.66	54.69
510-200-140	GG - Cont. - SCP/OCP/Zoning Pr	0.00	0.00	1,000.00	1,000.00	100.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	9,821.00	9,700.00	-121.00	-1.24
510-200-170	GG - Cont. - Advertising	0.00	430.00	1,500.00	1,070.00	71.33
510-210-120	GG - Council - Miscellaneous	313.85	1,634.54	1,000.00	-634.54	-63.45
510-210-140	GG - Council - Committee/Travel/	80.60	314.00	650.00	336.00	51.69
510-210-150	GG - Council - SUMA Convention/	0.00	0.00	3,500.00	3,500.00	100.00
510-210-160	GG - Admin- Travel, Meals, Milea	92.82	274.80	2,000.00	1,725.20	86.26
510-210-170	GG	0.00	5,119.80	200.00	-4,919.80	-2,459.9
510-220-100	GG - Cont. - Konica Maint & Printi	0.00	1,336.06	4,500.00	3,163.94	70.30
510-220-110	GG - Cont. - CMHC HAF	0.00	0.00	71,000.00	71,000.00	100.00
510-230-110	GG - Cont. - Insurance - SUMA	0.00	29,930.00	10,660.00	-19,270.00	-180.76
510-240-100	GG - Cont. - Memberships & Sub	0.00	1,300.02	2,950.00	1,649.98	55.93
510-260-100	GG - Cont. - Tax Enforcement/Col	30.00	2,359.52	5,000.00	2,640.48	52.80
510-260-150	GG - Cont. - Elections	0.00	-147.00	0.00	147.00	0.00
510-280-130	GG - Cont. - Building Inspection	0.00	320.00	1,500.00	1,180.00	78.66
510-280-140	GG - Cont. - Building Repairs/Mai	0.00	39.39	250.00	210.61	84.24
510-280-170	GG - Cont. - IT Support	291.50	2,338.73	4,500.00	2,161.27	48.02
510-290-100	GG - Cont. - Bank Charges	154.80	1,267.69	1,700.00	432.31	25.43
510-290-300	GG - Cont. - Janitorial Services	301.50	306.05	1,000.00	693.95	69.39
	Total GG Professional/Contract Services:	**29,255.07**	**127,835.29**	**269,610.00**	**141,774.71**	**52.59**
GG Utilities						
510-300-110	GG - Utility - Heat	63.99	1,099.68	2,000.00	900.32	45.01
510-300-120	GG - Utility - Power	306.75	2,180.08	3,300.00	1,119.92	33.93
510-300-125	GG - Utility - Power - Billboard	47.63	330.10	550.00	219.90	39.98
510-300-140	GG - Utility - Telephone	261.51	1,863.86	3,500.00	1,636.14	46.74
	Total GG Utilities:	**679.88**	**5,473.72**	**9,350.00**	**3,876.28**	**41.46**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	650.35	2,139.82	3,500.00	1,360.18	38.86
510-410-140	GG - Maint. - Office Supplies	1,571.63	3,529.79	5,000.00	1,470.21	29.40
510-410-150	GG - Maint. - Building Repairs/Ma	0.00	7.08	500.00	492.92	98.58
510-410-160	GG - Maint. - Equipment	0.00	209.88	100.00	-109.88	-109.88
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	732.30	2,595.04	6,000.00	3,404.96	56.74
510-410-180	GG - Maint. - Town Beautification	48.74	73.11	1,500.00	1,426.89	95.12
510-470-100	GG - Maint. - Board of Revision	0.00	250.00	250.00	0.00	0.00
510-480-100	GG - Maint. - PayWorks Services	0.00	0.00	600.00	600.00	100.00
510-490-110	GG - Maint. - ISC Expenses	0.00	0.00	40.00	40.00	100.00
	Total GG Maintenance, Materials & Supplies:	**3,003.02**	**8,780.34**	**17,490.00**	**8,709.66**	**49.80**
GG Grants & Contributions						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
510-600-140	GG - TCA - Equipment	0.00	0.00	1,000.00	1,000.00	100.00
510-600-125	GG - Equipment Amortization Exp	0.00	0.00	1,200.00	1,200.00	100.00
510-600-110	GG - TCA - Land	0.00	0.00	1,000.00	1,000.00	100.00
510-600-120	GG - TCA - Building	0.00	0.00	1,000.00	1,000.00	100.00
510-600-127	GG - Machinery & Equipment Am	0.00	0.00	1,400.00	1,400.00	100.00
	Total GG Capital Expenditures:	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**100.00**
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:	**38,163.47**	**187,125.72**	**380,725.00**	**193,599.28**	**60.85**
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	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**45,700.00**	**45,700.00**	**100.00**
Police Capital Expenditures						
520-600-126	PS-Vehicle Amort	0.00	0.00	5,800.00	5,800.00	100.00
	Total Police Capital Expenditures:	**0.00**	**0.00**	**5,800.00**	**5,800.00**	**100.00**
	Total Police Protections:	**0.00**	**0.00**	**51,500.00**	**51,500.00**	**100.00**
Fire Services						
Fire Wages & Benefits						
525-110-110	PS - Fire - Wages - First Respond	0.00	0.00	1,000.00	1,000.00	100.00
525-140-140	PS - Fire - Ins & WCB- Fire Fighte	0.00	812.44	950.00	137.56	14.48
	Total Fire Wages & Benefits:	**0.00**	**812.44**	**1,950.00**	**1,137.56**	**58.34**
Fire Professional/Contract Services						
525-210-110	PS - Fire - Contracted Services	0.00	6,536.78	600.00	-5,936.78	-989.46
525-230-100	PS - Fire - Bldg Insurance	0.00	0.00	1,075.00	1,075.00	100.00
525-230-110	PS - Fire - Vehicle Insurance	0.00	0.00	1,640.00	1,640.00	100.00
525-250-100	PS - Emergency Response Plan	0.00	0.00	250.00	250.00	100.00
525-250-110	PS - Fire - EMO Van - Ins. & Reg.	0.00	0.00	750.00	750.00	100.00
	Total Fire Professional/Contract Services:	**0.00**	**6,536.78**	**4,315.00**	**-2,221.78**	**-51.49**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	63.96	1,708.18	3,000.00	1,291.82	43.06
525-300-120	PS - Fire - Utility - Power	128.72	774.71	1,600.00	825.29	51.58
	Total Fire Utilities:	**192.68**	**2,482.89**	**4,600.00**	**2,117.11**	**46.02**
Fire Maintenance, Materials & Supplies						
525-410-110	PS - Fire - Fire Hall Maintenance	0.00	0.00	330.00	330.00	100.00
525-420-100	PS - Fire - Radios	0.00	205.44	200.00	-5.44	-2.72
525-430-100	PS - Fire - Vehicle/Equip. Repair/	0.00	0.00	500.00	500.00	100.00
525-430-110	PS - Fire - 1st Responder Oil & G	0.00	0.00	500.00	500.00	100.00
525-440-110	PS - Fire - Supplies	0.00	0.00	500.00	500.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**0.00**	**205.44**	**2,030.00**	**1,824.56**	**89.88**
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**	**106.67**
Fire Capital Expenditures						
525-600-125	PS - Building Amortization Expens	0.00	0.00	720.00	720.00	100.00
525-600-126	PS - Vehicle Amortization	0.00	0.00	5,800.00	5,800.00	100.00
525-600-127	PS - Machinery & Equipment Amo	0.00	0.00	1,000.00	1,000.00	100.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**7,520.00**	**7,520.00**	**100.00**

Town of Radisson

Statement of Financial Activities - Detailed

End date: 2026-07-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
Fire Allowance for Uncollectibles						
	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**192.68**	**9,037.55**	**35,415.00**	**26,377.45**	**58.34**
	Total Protective Services:	**192.68**	**9,037.55**	**86,915.00**	**77,877.45**	**100.00**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	5,643.00	38,389.52	25,250.00	-13,139.52	-52.03
530-110-130	TS - Wages - Labourers	4,132.50	20,678.75	39,520.00	18,841.25	47.67
530-110-150	TS - Wages - Seasonal Employee	5,034.80	5,034.80	16,000.00	10,965.20	68.53
	Total TS Wages:	**14,810.30**	**64,103.07**	**80,770.00**	**16,666.93**	**20.64**
TS Benefits						
530-120-120	TS - Benefits - Foreman	447.18	3,038.77	5,200.00	2,161.23	41.56
530-120-124	TS - Benefits - WCB	0.00	4,952.34	2,600.00	-2,352.34	-90.47
530-120-125	TS - Benefits - MEPP	836.02	3,476.06	5,000.00	1,523.94	30.47
530-120-126	TS - Benefits - SUMA Group Insur	667.94	3,923.43	6,000.00	2,076.57	34.60
530-130-130	TS - Benefits - Labourers	322.84	1,580.82	2,000.00	419.18	20.95
530-150-150	TS - Benefits - Seasonal	111.90	111.90	800.00	688.10	86.01
	Total TS Benefits:	**2,385.88**	**17,083.32**	**21,600.00**	**4,516.68**	**20.91**
	Total TS Wages & Benefits:	**17,196.18**	**81,186.39**	**102,370.00**	**21,183.61**	**20.64**
TS Professional/Contract Services						
530-210-110	TS - Cont. - Snow Removal/Surfa	0.00	0.00	3,500.00	3,500.00	100.00
530-260-100	TS - Cont. - Insurance/Vehicle Re	877.84	* 5,950.42	3,000.00	-2,950.42	-98.34
530-260-150	TS - Cont. - Equip. Repairs/Maint.	51.46	520.78	5,000.00	4,479.22	89.58
530-290-100	TS - Cont. - Equipment Rentals	0.00	0.00	2,900.00	2,900.00	100.00
530-290-105	TS-Cont-Building Repairs	0.00	124.62	1,000.00	875.38	87.53
530-290-110	TS -Charged for Change	0.00	0.00	4,380.00	4,380.00	100.00
	Total TS Professional/Contract Services:	**929.30**	**6,595.82**	**19,780.00**	**13,184.18**	**66.65**
TS Utilities						
530-300-110	TS - Utility - Heat	56.01	999.77	1,790.00	790.23	44.14
530-300-120	TS - Utility - Power	122.29	759.14	3,000.00	2,240.86	74.69
530-300-140	TS - Utility - Telephone	177.88	1,244.66	1,000.00	-244.66	-24.46
530-310-100	TS - Utility - Street Lights	805.73	5,586.62	9,800.00	4,213.38	42.99
530-320-100	TS - Utility - Staff Recognition	0.00	0.00	200.00	200.00	100.00
	Total TS Utilities:	**1,161.91**	**8,590.19**	**15,790.00**	**7,199.81**	**45.60**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	1,096.50	4,966.08	4,500.00	-466.08	-10.35
530-430-130	TS - Maint. - Other	0.00	0.00	382.00	382.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	0.00	0.00	1,000.00	1,000.00	100.00
530-410-120	TS - Maint. - Shop Supplies	420.16	1,709.36	3,000.00	1,290.64	43.02
530-400-110	TS - Maint. - Travel, Training, Mea	0.00	654.48	3,500.00	2,845.52	81.30
530-425-110	TS - Maint. - Oil & Gas	798.81	7,741.22	18,500.00	10,758.78	58.15
530-420-100	TS - Maint - Vehicle/Equip. Repair	230.28	1,624.95	10,000.00	8,375.05	83.75
530-410-100	TS - Maint. - Tools	0.00	0.00	2,500.00	2,500.00	100.00
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	60.00	60.00	100.00
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	5,000.00	5,000.00	100.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	0.00	1,500.00	1,500.00	100.00
	Total TS Maintenance, Materials & Supplies:	**2,545.75**	**16,696.09**	**49,942.00**	**33,245.91**	**66.57**
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	100.00
530-600-126	TS - Vehicles Amort.	0.00	0.00	11,640.00	11,640.00	100.00

		Current Month	Year to Date	Budget	Variance	%
530-600-127	TS - Machinery & Equipment Amo	0.00	0.00	8,850.00	8,850.00	100.00
530-600-129	TS - Infrastructure Amort	0.00	0.00	1,570.00	1,570.00	100.00
	Total TS Tangible Capital Assetl Expenditures:	**0.00**	**0.00**	**22,905.00**	**22,905.00**	**100.00**
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**	
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**	
TS Lease						
530-900-115	TS - Maint. - Equipment Lease	0.00	0.00	5,650.00	5,650.00	100.00
	Total TS Lease:	**0.00**	**0.00**	**5,650.00**	**5,650.00**	**100.00**
	Total Transportation Services:	**21,833.14**	**113,068.49**	**216,437.00**	**103,368.51**	**20.64**
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	68,666.81	121,900.00	53,233.19	43.66
540-210-100	EH - Cont. - Pest Control	0.00	0.00	200.00	200.00	100.00
540-210-110	EH - Cont. - Dog Catcher	0.00	0.00	5,000.00	5,000.00	100.00
540-210-200	EH - Cont. - Weed Control	0.00	0.00	200.00	200.00	100.00
540-220-100	EH - Cont. - Repairs	0.00	139.84	100.00	-39.84	-39.84
	Total EH Professional/Contract Services:	**8,849.34**	**68,806.65**	**127,400.00**	**58,593.35**	**45.99**
EH Utilities						
540-300-120	EH - Utility - Power	48.15	349.09	500.00	150.91	30.18
	Total EH Utilities:	**48.15**	**349.09**	**500.00**	**150.91**	**30.18**
EH Maintenance, Material & Supplies						
540-420-100	EH - Maint. - Pest Control Supplie	0.00	0.00	50.00	50.00	100.00
540-430-100	EH - Maint. - Weed Control Suppli	0.00	0.00	50.00	50.00	100.00
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**
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	100.00
540-600-127	EH - Machinery & Equipment Amo	0.00	0.00	4,200.00	4,200.00	100.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**5,700.00**	**5,700.00**	**100.00**
	Total Environmental Services:	**8,897.49**	**69,155.74**	**133,700.00**	**64,544.26**	
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-115	PH&W - Donations	0.00	0.00	500.00	500.00	100.00
	Total PH Professional/Contract Services:	**0.00**	**0.00**	**500.00**	**500.00**	**100.00**
PH Grants & Contributions						
	Total PH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
PH Capital Expenditures						

		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**	**100.00**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Plumbing Permits	0.00	0.00	200.00	200.00	100.00
	Total PD Professional/Contract Services:	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**
PD Capital Expenditures						
560-600-500	P&D - Amortization	0.00	0.00	2,200.00	2,200.00	100.00
	Total PD Capital Expenditures:	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**100.00**
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**	**100.00**
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	100.00
570-290-100	R&C - Cont. - Library Requisition	0.00	4,116.89	10,000.00	5,883.11	58.83
	Total RC Professional/Contract Services:	**0.00**	**4,116.89**	**25,000.00**	**20,883.11**	**83.53**
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	100.00
570-420-190	R&C - Maint/Expenses	0.00	0.00	755.00	755.00	100.00
570-430-110	R&C - Maint Exp/Insurance - Com	0.00	0.00	8,050.00	8,050.00	100.00
570-430-120	R&C - Maint Exp/Insurance - Curli	0.00	58.44	3,700.00	3,641.56	98.42
570-430-130	R&C - Maint Exp/Insuranc - Swim	0.00	24.35	500.00	475.65	95.13
570-430-140	R&C - Maint Exp/Insurance- Ball	0.00	24.35	140.00	115.65	82.60
570-430-150	R&C - Maiint Exp/Insuran - Goodri	0.00	174.79	1,200.00	1,025.21	85.43
570-430-170	R&C - Maint Exp/Insurance - Libr	0.00	0.00	1,060.00	1,060.00	100.00
	Total RC Maintenance, Material & Supplies:	**0.00**	**281.93**	**15,905.00**	**15,623.07**	**98.23**
RC Grants & Contributions						
	Total RC Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
RC Capital Expenditures						
570-600-125	RC-Building Amortization	0.00	0.00	26,900.00	26,900.00	100.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**26,900.00**	**26,900.00**	**100.00**
RC Allowance for Uncollectibles						
	Total RC Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Recreation and Cultural Services:	**0.00**	**4,398.82**	**67,805.00**	**63,406.18**	**83.53**
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	100.00
	Total Water Wages & Benefits:	**0.00**	**0.00**	**37,850.00**	**37,850.00**	**100.00**
Water Professional/Contract Services						
580-240-100	UT - Water - Insurance - General	0.00	0.00	2,400.00	2,400.00	100.00

		Current Month	Year to Date	Budget	Variance	%
580-260-100	UT - Water-Cont-Curb Stops	0.00	0.00	8,500.00	8,500.00	100.00
580-285-120	UT - Water - Cont. - Equip. Repair	0.00	0.00	2,000.00	2,000.00	100.00
580-285-140	UT - Water - Cont. - W.T.P. Repair	0.00	487.29	1,000.00	512.71	51.27
580-285-150	UT - Water - Cont. - Line Repair	21,080.54	24,957.03	10,000.00	-14,957.03	-149.57
580-290-100	UT - Water - Laboratory Testing	-634.98	176.72	2,500.00	2,323.28	92.93
580-290-150	UT - Water - Cont - WTP Operator	0.00	0.00	2,900.00	2,900.00	100.00
580-290-160	UT-Water-Other Contracted Servi	0.00	90.05	1,000.00	909.95	90.99
	Total Water Professional/Contract Services:	**20,445.56**	**25,711.09**	**30,300.00**	**4,588.91**	**15.14**
Water Utilities						
580-300-110	UT - Water - Heat	144.91	1,287.59	2,600.00	1,312.41	50.47
580-300-120	UT - Water - Power-WTP	263.96	3,788.36	5,500.00	1,711.64	31.12
580-300-130	UT - Water - Power-Wells	0.00	0.00	5,600.00	5,600.00	100.00
580-300-140	UT - Water - Telephone	133.58	935.06	1,500.00	564.94	37.66
	Total Water Utilities:	**542.45**	**6,011.01**	**15,200.00**	**9,188.99**	**60.45**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	21.01	388.03	1,270.00	881.97	69.44
580-410-100	UT - Water - Insurance	0.00	0.00	2,400.00	2,400.00	100.00
580-430-100	UT - Water - Materials & Supplies	0.00	12.91	2,500.00	2,487.09	99.48
580-430-120	UT - Water - Public Well	0.00	0.00	1,000.00	1,000.00	100.00
580-430-130	UT - Water - Lines/Meter/Hydrant	0.00	8,056.00	2,000.00	-6,056.00	-302.80
580-430-140	UT - Water - Lines	0.00	360.40	2,500.00	2,139.60	85.58
580-440-100	UT - Water - Shop Supplies	174.94	557.29	350.00	-207.29	-59.22
580-440-110	UT - Water - Small Tools & Equip	0.00	0.00	100.00	100.00	100.00
580-450-100	UT - Water - Chemicals	647.94	5,803.95	8,350.00	2,546.05	30.49
	Total Water Maintenance, Materials & Supplies:	**843.89**	**15,178.58**	**20,470.00**	**5,291.42**	**25.85**
Water Grants & Contributions						
580-500-110	UT - Water - ICIP Grant - WTP	0.00	0.00	119,000.00	119,000.00	100.00
	Total Water Grants & Contributions:	**0.00**	**0.00**	**119,000.00**	**119,000.00**	**100.00**
Water Capital Expenditures						
580-600-125	UT - Water - TCA - Building Amort	0.00	0.00	15,050.00	15,050.00	100.00
580-600-127	UT - Machinery & Equipment Amo	0.00	0.00	4,000.00	4,000.00	100.00
580-600-129	UT - Infrastructure Amort	0.00	0.00	29,200.00	29,200.00	100.00
580-600-130	UT - Water - Purchase of Cap Ass	0.00	0.00	500.00	500.00	100.00
	Total Water Capital Expenditures:	**0.00**	**0.00**	**48,750.00**	**48,750.00**	**100.00**
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:	**21,831.90**	**46,900.68**	**271,570.00**	**224,669.32**	**100.00**
Sewer Expenses						
Sewer Professional/Contract Services						
585-280-100	UT - Sewer - Cont.- Repairs Lago	0.00	0.00	750.00	750.00	100.00
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	22.35	1,000.00	977.65	97.76
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	911.60	1,600.00	688.40	43.02
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	100.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	254.00	1,100.00	846.00	76.90
	Total Sewer Professional/Contract Services:	**0.00**	**-13,649.93**	**168,020.00**	**181,669.93**	**108.12**
Sewer Utilities						
585-300-110	UT - Sewer - Power-Lagoon	47.63	954.79	2,000.00	1,045.21	52.26
585-300-120	UT - Sewer - Power-Lift Station	458.08	2,342.09	4,500.00	2,157.91	47.95
	Total Sewer Utilities:	**505.71**	**3,296.88**	**6,500.00**	**3,203.12**	**49.28**
Sewer Maintenance, Materials & Supplies						

Statement of Financial Activities - Detailed

Printed: 2026-08-18 1:49:20 PM

End date: 2026-07-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
585-430-110	UT - Sewer - Lift Stations	0.00	0.00	1,000.00	1,000.00	100.00
585-430-130	UT - Sewer - Lagoon	0.00	0.00	500.00	500.00	100.00
585-440-100	UT - Sewer - Shop Supplies	0.00	0.00	150.00	150.00	100.00
585-450-100	UT - Sewer - Chemicals	0.00	0.00	9,000.00	9,000.00	100.00
Total Sewer Maintenance, Materials & Supplies		**0.00**	**0.00**	**10,650.00**	**10,650.00**	**100.00**
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:	**505.71**	**-10,353.05**	**185,170.00**	**195,523.05**	**108.12**
	Total Utility Expenses:	**22,337.61**	**36,547.63**	**456,740.00**	**420,192.37**	**100.00**
Transfers						
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Expenses:	**91,424.39**	**419,333.95**	**1,345,222.00**	**925,888.05**	**60.85**
Change in Surplus		-54,744.69	508,809.90	57,892.00	-1,400,858.20	-12,979.

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

Administrator

Mayor

Town of Radisson
Account Balances

Printed: 2026-08-18 1:48:49 PM

End date: 2026-07-31 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	26,265.54
110-110-120	Cash - Bank - CIBC	4,736.10	2,942.47	580,839.17
110-110-125	Cash - Bank - CU	19,969.69	58,344.87	232,103.99
110-110-135	Cash Bank CU - Infrastructure Fee	31.02	211.23	21,542.64
110-110-140	Cash CU Bank - Cemetery	5.56	37.86	3,898.41
110-110-145	Lagoon Reserve	1,083.38	107,014.81	608,506.97
110-120-100	CO-OP Equity	0.00	0.00	5,589.46
	Total Cash:	**25,825.75**	**168,551.24**	**1,479,006.95**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-59,222.08	366,994.68	422,797.92
110-200-110	Municipal - Tax Receivable - Arrears	-10,756.61	-36,367.68	89,868.19
110-200-120	Municipal Tax - Fire Levy Current	0.00	1,000.00	1,000.00
110-200-200	Municipal - Adjustment/Cancellation	788.19	788.19	788.19
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-30,877.82
	Total Municipal Receivables:	**-69,190.50**	**332,415.19**	**483,576.48**

Certified correct and in accordance with the records. Presented to Council on August -19- 2026
(Date)

Administrator

Mayor