Town of Radisson

Statement of Financial Activities - Detailed

Printed: 2026-09-11 2:01:16 PM

Start Date: 2026-01-01 End date: 2026-08-31

		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	-1,015.24	-1,015.24	-5,000.00	3,984.76	79.69
410-130-100	Discount on Municipal Tax - Prope	-3,131.63	-6,574.06	-6,000.00	-574.06	-9.56
	Total Municipal Taxes:	**-4,146.87**	**488,212.85**	**484,000.00**	**4,212.85**	**0.87**
Penalties on Tax Arrears						
410-400-210	Interest on Mun Taxes Arrears - P	1,228.28	26,950.31	15,000.00	11,950.31	79.66
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:	**1,228.28**	**26,950.31**	**34,000.00**	**-7,049.69**	**-20.73**
	Total Taxation:	**-2,918.59**	**515,163.16**	**518,000.00**	**-2,836.84**	**-0.55**
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	23.81	23.81	300.00	-276.19	-92.06
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	0.00	2,400.00	3,000.00	-600.00	-20.00
420-300-110	F&C - Rentals - Equipment	0.00	1,305.00	500.00	805.00	161.00
	Total Fees & Charges:	**23.81**	**6,328.96**	**12,600.00**	**-6,271.04**	**-49.77**
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	0.00	-1,901.86	0.00	-1,901.86	0.00
	Total Policing & Fire Fees:	**0.00**	**-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	0.00	-1,850.00	50.00	-1,900.00	-3,800.0
420-800-100	F&C - Tax Certificates & Office Se	0.00	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:	**0.00**	**1,225.00**	**15,100.00**	**-13,875.00**	**-91.89**
Waste & Recycling Fees						
420-850-120	F&C - Waste Collection Fees	4,888.00	37,577.30	57,820.00	-20,242.70	-35.00
420-850-130	F&C - Recycling Collection Fees	2,475.00	18,724.50	27,710.00	-8,985.50	-32.42
	Total Waste & Recycling Fees:	**7,363.00**	**56,301.80**	**85,530.00**	**-29,228.20**	**-34.17**
	Total Fees and Charges:	**7,386.81**	**61,953.90**	**114,230.00**	**-52,276.10**	**-45.76**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Charges	6,953.48	53,832.40	83,000.00	-29,167.60	-35.14
440-130-100	Water - Bulk Water Sales	710.00	14,125.00	20,000.00	-5,875.00	-29.37
440-140-100	Water - Connection Fees	0.00	50.00	400.00	-350.00	-87.50
440-160-500	Water - Interest Charges	556.58	4,672.93	2,000.00	2,672.93	133.64
440-300-110	Water - Infrastructure Fee	9,481.45	69,793.03	97,020.00	-27,226.97	-28.06
	Total Water Revenue:	**17,701.51**	**142,473.36**	**202,420.00**	**-59,946.64**	**-29.61**
Sewer Revenue						
440-220-100	Sewer - Charges	6,061.95	46,029.55	72,000.00	-25,970.45	-36.07
	Total Sewer Revenue:	**6,061.95**	**46,029.55**	**72,000.00**	**-25,970.45**	**-36.07**
	Total Utility Revenue:	**23,763.46**	**188,502.91**	**274,420.00**	**-85,917.09**	**-31.31**

b

Start Date: 2026-01-01 End date: 2026-08-31

		Current Month	Year to Date	Budget	Variance	%
Unconditional Grants						
450-110-100	Unconditional - Revenue Sharing	37,924.25	75,848.50	151,700.00	-75,851.50	-50.00
450-110-110	Conditional - Federal - CMHC HA	0.00	0.00	100,496.00	-100,496.00	-100.00
	Total Unconditional Grants:	**37,924.25**	**75,848.50**	**252,196.00**	**-176,347.50**	**-69.92**
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	0.00	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	556.82	13,015.70	13,000.00	15.70	0.12
450-800-100	Sask Power Surcharge	2,219.98	21,934.70	28,000.00	-6,065.30	-21.66
	Total Grants in Lieu of Taxes:	**2,776.80**	**42,721.82**	**48,350.00**	**-5,628.18**	**-11.64**
Tangible Capital Asset Proceeds						
No accounts with activity						
	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	1,827.44	12,722.76	22,000.00	-9,277.24	-42.16
470-100-100	Waste Collection Interest Revenu	117.36	901.16	1,000.00	-98.84	-9.88
470-120-100	Dividends/Commission - Co-Op	0.00	0.00	150.00	-150.00	-100.00
	Total Investment Income and Revenue:	**1,944.80**	**13,623.92**	**23,150.00**	**-9,526.08**	**-41.15**
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						
No accounts with activity						
	Total Internal Transfers - Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenue:	**70,877.53**	**998,207.07**	**1,403,114.00**	**-404,906.93**	**-28.86**
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	3,525.00	32,387.50	48,750.00	16,362.50	33.56
	Total Employee Wages:	**3,525.00**	**32,795.15**	**48,750.00**	**15,954.85**	**32.73**
	Total GG Wages:	**3,525.00**	**39,920.15**	**66,950.00**	**27,029.85**	**40.37**
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**

Start Date: 2026-01-01 End date: 2026-08-31

		Current Month	Year to Date	Budget	Variance	%
Employee Benefits						
510-120-120	GG - Benefits - MEPP	360.20	3,244.73	3,375.00	130.27	3.85
510-120-130	GG - Benefits - SUMA Group Insu	0.00	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	273.99	2,536.57	2,800.00	263.43	9.40
	Total Employee Benefits:	**634.19**	**9,510.66**	**11,225.00**	**1,714.34**	**15.27**
	Total GG Benefits:	**634.19**	**9,695.00**	**11,725.00**	**2,030.00**	**17.31**
	Total GG Wages & Benefits:	**4,159.19**	**49,615.15**	**78,675.00**	**29,059.85**	**36.94**
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	0.00	17,490.00	17,000.00	-490.00	-2.88
510-200-135	GG - Cont. - Consulting	11,433.70	61,268.04	110,000.00	48,731.96	44.30
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	107.08	1,741.62	1,000.00	-741.62	-74.16
510-210-140	GG - Council - Committee/Travel/	40.35	354.35	650.00	295.65	45.48
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	13.00	287.80	2,000.00	1,712.20	85.61
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	0.00	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	2,630.23	4,500.00	1,869.77	41.55
510-290-100	GG - Cont. - Bank Charges	215.15	1,482.84	1,700.00	217.16	12.77
510-290-300	GG - Cont. - Janitorial Services	13.10	319.15	1,000.00	680.85	68.08
	Total GG Professional/Contract Services:	**12,113.88**	**139,949.17**	**269,610.00**	**129,660.83**	**48.09**
GG Utilities						
510-300-110	GG - Utility - Heat	0.00	1,099.68	2,000.00	900.32	45.01
510-300-120	GG - Utility - Power	577.07	2,757.15	3,300.00	542.85	16.45
510-300-125	GG - Utility - Power - Billboard	349.65	679.75	550.00	-129.75	-23.59
510-300-140	GG - Utility - Telephone	0.00	1,863.86	3,500.00	1,636.14	46.74
	Total GG Utilities:	**926.72**	**6,400.44**	**9,350.00**	**2,949.56**	**31.55**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	479.71	2,619.53	3,500.00	880.47	25.15
510-410-140	GG - Maint. - Office Supplies	336.22	3,866.01	5,000.00	1,133.99	22.67
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	366.15	2,961.19	6,000.00	3,038.81	50.64
510-410-180	GG - Maint. - Town Beautification	0.00	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:	**1,182.08**	**9,962.42**	**17,490.00**	**7,527.58**	**43.04**
GG Grants & Contributions						
No accounts with activity						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						

8

		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						
No accounts with activity						
	Total GG Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Allowance for Uncollectibles						
No accounts with activity						
	Total GG Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total General Government Services:	**18,381.87**	**205,927.18**	**380,725.00**	**174,797.82**	**45.91**
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	0.00	1,708.18	3,000.00	1,291.82	43.06
525-300-120	PS - Fire - Utility - Power	131.04	905.75	1,600.00	694.25	43.39
	Total Fire Utilities:	**131.04**	**2,613.93**	**4,600.00**	**1,986.07**	**43.18**
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**

		Current Month	Year to Date	Budget	Variance	%
Fire Allowance for Uncollectibles						
No accounts with activity						
	Total Fire Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Fire Services:	**131.04**	**9,168.59**	**35,415.00**	**26,246.41**	**74.11**
	Total Protective Services:	**131.04**	**9,168.59**	**86,915.00**	**77,746.41**	**89.45**
Transportation Services						
TS Wages & Benefits						
TS Wages						
530-110-120	TS - Wages - Foreman	0.00	38,389.52	25,250.00	-13,139.52	-52.03
530-110-130	TS - Wages - Labourers	3,268.00	23,946.75	39,520.00	15,573.25	39.40
530-110-150	TS - Wages - Seasonal Employee	255.30	5,290.10	16,000.00	10,709.90	66.93
	Total TS Wages:	**3,523.30**	**67,626.37**	**80,770.00**	**13,143.63**	**16.27**
TS Benefits						
530-120-120	TS - Benefits - Foreman	426.66	3,465.43	5,200.00	1,734.57	33.35
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	668.64	4,564.29	5,000.00	435.71	8.71
530-120-126	TS - Benefits - SUMA Group Insur	0.00	3,923.43	6,000.00	2,076.57	34.60
530-130-130	TS - Benefits - Labourers	251.67	1,832.49	2,000.00	167.51	8.37
530-150-150	TS - Benefits - Seasonal	91.45	203.35	800.00	596.65	74.58
	Total TS Benefits:	**1,438.42**	**18,941.33**	**21,600.00**	**2,658.67**	**12.31**
	Total TS Wages & Benefits:	**4,961.72**	**86,567.70**	**102,370.00**	**15,802.30**	**15.44**
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	1,203.48	7,153.90	3,000.00	-4,153.90	-138.46
530-260-150	TS - Cont. - Equip. Repairs/Maint.	0.00	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:	**1,203.48**	**7,799.30**	**19,780.00**	**11,980.70**	**60.57**
TS Utilities						
530-300-110	TS - Utility - Heat	0.00	999.77	1,790.00	790.23	44.14
530-300-120	TS - Utility - Power	136.23	895.37	3,000.00	2,104.63	70.15
530-300-140	TS - Utility - Telephone	178.02	1,422.68	1,000.00	-422.68	-42.26
530-310-100	TS - Utility - Street Lights	803.90	6,390.52	9,800.00	3,409.48	34.79
530-320-100	TS - Utility - Staff Recognition	0.00	0.00	200.00	200.00	100.00
	Total TS Utilities:	**1,118.15**	**9,708.34**	**15,790.00**	**6,081.66**	**38.52**
TS Maintenance, Materials & Supplies						
530-480-110	TS - Maint - CN Crossing	0.00	4,966.08	4,500.00	-466.08	-10.35
530-430-130	TS - Maint. - Other	44.88	44.88	382.00	337.12	88.25
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	724.45	2,433.81	3,000.00	566.19	18.87
530-400-110	TS - Maint. - Travel, Training, Mea	500.00	1,154.48	3,500.00	2,345.52	67.01
530-425-110	TS - Maint. - Oil & Gas	1,870.77	9,611.99	18,500.00	8,888.01	48.04
530-420-100	TS - Maint - Vehicle/Equip. Repair	0.00	1,624.95	10,000.00	8,375.05	83.75
530-410-100	TS - Maint. - Tools	1,222.28	1,222.28	2,500.00	1,277.72	51.10
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	60.00	60.00	100.00
530-440-100	TS - Maint. - Gravel/Sand	177.84	177.84	5,000.00	4,822.16	96.44
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:	**4,540.22**	**21,236.31**	**49,942.00**	**28,705.69**	**57.48**
TS Grants & Contributions						
No accounts with activity						
	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
530-600-140	TS - Purchase of Cap Assets - Eq	1,581.52	1,581.52	0.00	-1,581.52	0.00
	Total TS Tangible Capital Assetl Expenditures:	**1,581.52**	**1,581.52**	**22,905.00**	**21,323.48**	**93.10**
TS Interest						
No accounts with activity						
	Total TS Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
TS Allowance for Uncollectibles						
No accounts with activity						
	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	100.00
	Total TS Lease:	**0.00**	**0.00**	**5,650.00**	**5,650.00**	**100.00**
Construction						
Construction Capital Expenditures						
No accounts with activity						
	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:	**13,405.09**	**126,893.17**	**216,437.00**	**89,543.83**	**41.37**
Environmental Services						
EH Wages & Benefits						
No accounts with activity						
	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	10,199.34	78,866.15	121,900.00	43,033.85	35.30
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:	**10,199.34**	**79,005.99**	**127,400.00**	**48,394.01**	**37.99**
EH Utilities						
540-300-120	EH - Utility - Power	48.21	397.30	500.00	102.70	20.54
	Total EH Utilities:	**48.21**	**397.30**	**500.00**	**102.70**	**20.54**
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						
No accounts with activity						
	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:	**10,247.55**	**79,403.29**	**133,700.00**	**54,296.71**	**40.61**
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						
No accounts with activity						
	Total PH Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	

		Current Month	Year to Date	Budget	Variance	%
PH Capital Expenditures						
No accounts with activity						
	Total PH Capital Expenditures:					**NaN**
PH Other						
No accounts with activity						
	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						
No accounts with activity						
	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						
No accounts with activity						
	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						
No accounts with activity						
	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						
No accounts with activity						
	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**	**93.51**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
580-110-110	UT - Water - Wages - Public Work	5,393.63	5,393.63	37,850.00	32,456.37	85.74
	Total Water Wages & Benefits:	**5,393.63**	**5,393.63**	**37,850.00**	**32,456.37**	**85.75**
Water Professional/Contract Services						

		Current Month	Year to Date	Budget	Variance	%
580-240-100	UT - Water - Insurance - General	0.00	0.00	2,400.00	2,400.00	100.00
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	3,342.83	3,830.12	1,000.00	-2,830.12	-283.01
580-285-150	UT - Water - Cont. - Line Repair	0.00	24,957.03	10,000.00	-14,957.03	-149.57
580-290-100	UT - Water - Laboratory Testing	132.70	309.42	2,500.00	2,190.58	87.62
580-290-150	UT - Water - Cont - WTP Operator	400.00	400.00	2,900.00	2,500.00	86.20
580-290-160	UT-Water-Other Contracted Servi	0.00	90.05	1,000.00	909.95	90.99
	Total Water Professional/Contract Services:	**3,875.53**	**29,586.62**	**30,300.00**	**713.38**	**2.35**
Water Utilities						
580-300-110	UT - Water - Heat	0.00	1,287.59	2,600.00	1,312.41	50.47
580-300-120	UT - Water - Power-WTP	292.19	4,080.55	5,500.00	1,419.45	25.80
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	0.00	935.06	1,500.00	564.94	37.66
	Total Water Utilities:	**292.19**	**6,303.20**	**15,200.00**	**8,896.80**	**58.53**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Stationery & Postage	42.28	430.31	1,270.00	839.69	66.11
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	176.49	536.89	2,500.00	1,963.11	78.52
580-440-100	UT - Water - Shop Supplies	0.00	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	407.40	6,211.35	8,350.00	2,138.65	25.61
	Total Water Maintenance, Materials & Supplies:	**626.17**	**15,804.75**	**20,470.00**	**4,665.25**	**22.79**
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						
No accounts with activity						
	Total Water Interest:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Allowance for Uncollectibles						
No accounts with activity						
	Total Water Allowance for Uncollectibles:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Water Expense:	**10,187.52**	**57,088.20**	**271,570.00**	**214,481.80**	**78.98**
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	237.96	1,192.75	2,000.00	807.25	40.36
585-300-120	UT - Sewer - Power-Lift Station	366.51	2,708.60	4,500.00	1,791.40	39.80
	Total Sewer Utilities:	**604.47**	**3,901.35**	**6,500.00**	**2,598.65**	**39.98**

		Current Month	Year to Date	Budget	Variance	%
Sewer Maintenance, Materials & Supplies						
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						
No accounts with activity						
Total Sewer Grants & Contributions:		**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
No accounts with activity						
Total Sewer Capital Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Allowance for Uncollectibles						
No accounts with activity						
Total Sewer Allowance for Uncollectibles:		**0.00**	**0.00**	**0.00**	**0.00**	
Total Sewer Expenses:		**604.47**	**-9,748.58**	**185,170.00**	**194,918.58**	**105.26**
Total Utility Expenses:		**10,791.99**	**47,339.62**	**456,740.00**	**409,400.38**	**89.64**
Transfers						
No accounts with activity						
Total Transfers:		**0.00**	**0.00**	**0.00**	**0.00**	
Total Expenses:		**52,957.54**	**473,130.67**	**1,345,222.00**	**872,091.33**	**64.83**
Change in Surplus		17,919.99	525,890.71	57,892.00	-1,276,183.95	-12,025.

Certified correct and in accordance with the records. Presented to Council on September - 16 - 2026
(Date)

Administrator

Mayor