

## Accounts Receivable Summary

as at Aug 31, 2019

<b>Accounts Receivable</b> (rentals, fees, etc.)	\$5,381.51
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<b>Utilities</b>	-\$9,443.01
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### Taxes

Municipal	\$639,671.44
HSD (School)	\$123,740.16
Tax Enforcement	\$2,171.57
GIL (Grant in Lieu)	\$10,080.94
<b>Total Taxes</b>	<b>\$775,664.11</b>

<b>Total</b>	<b>\$771,602.61</b>
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**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy	1,474,780.61	1,290,795.85	1,480,000.00	(5,219.39)
410-120-100 - Abatements, Adjustments	(2,956.81)	(1,074.97)	(3,000.00)	43.19
410-130-100 - Discount on Municipal Taxes	(31,189.56)	(28,727.11)	(32,000.00)	810.44
	<b>1,440,634.24</b>	<b>1,260,993.77</b>	<b>1,445,000.00</b>	<b>(4,365.76)</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees	1,422.70	1,830.00	2,200.00	(777.30)
	<b>1,422.70</b>	<b>1,830.00</b>	<b>2,200.00</b>	<b>(777.30)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Taxes	25,797.38	26,482.81	35,000.00	(9,202.62)
	<b>25,797.38</b>	<b>26,482.81</b>	<b>35,000.00</b>	<b>(9,202.62)</b>
<b>TOTAL TAXATION:</b>	<b>1,467,854.32</b>	<b>1,289,306.58</b>	<b>1,482,200.00</b>	<b>(14,345.68)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - TS Custom Work, Equipment Rental	870.56	4,259.24	20,500.00	(19,629.44)
	<b>870.56</b>	<b>4,259.24</b>	<b>20,500.00</b>	<b>(19,629.44)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - GG Sale of Supplies - Office	733.25	335.17	1,000.00	(266.75)
420-200-201 - GG - Courses & Registrations	520.00		2,300.00	(1,780.00)
420-200-500 - TS Sale of Supplies	62.50	68.85	400.00	(337.50)
420-200-700 - TS Other Charges		407.00		
	<b>1,315.75</b>	<b>811.02</b>	<b>3,700.00</b>	<b>(2,384.25)</b>
<b>Rentals</b>				
420-300-100 - GG Rental - Lots, Rooms, etc	1,380.00	1,879.50	2,200.00	(820.00)
420-300-107 - GG Rentals - Compound	3,081.00	3,150.00	3,500.00	(419.00)
420-350-100 - PD - Wadena Promo Items	20.00	99.11	300.00	(280.00)
	<b>4,481.00</b>	<b>5,128.61</b>	<b>6,000.00</b>	<b>(1,519.00)</b>
<b>Policing and Fire Fees</b>				
420-400-110 - PS Fines	5,853.41	2,583.33	6,500.00	(646.59)
420-400-700 - PS Pound Fees	186.00	60.00	200.00	(14.00)
	<b>6,039.41</b>	<b>2,643.33</b>	<b>6,700.00</b>	<b>(660.59)</b>
<b>Recreation Fees</b>				
<b>Recreation Centre Fees</b>				
420-500-101 - RC - Ice Rental - Minor Sports	15,750.00	15,000.00	24,000.00	(8,250.00)
420-500-102 - RC - Ice Rental - Skating		2,800.00	4,600.00	(4,600.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	945.01	1,219.11	1,500.00	(554.99)
420-500-104 - RC - Ice Rental - Wildcats	2,586.94	1,087.50	4,000.00	(1,413.06)
420-500-105 - RC - Ice Rental - Other	3,421.41	2,322.00	4,000.00	(578.59)
420-500-106 - RC - Ice Rental - Women's Rec	826.88	1,284.75	1,500.00	(673.12)
420-500-120 - RC - Skate Sharpening	161.00	58.00	300.00	(139.00)
420-500-130 - RC Rec. Centre - Tournaments			2,000.00	(2,000.00)
420-500-140 - RC - Auditorium Rental	800.00	825.00	1,200.00	(400.00)
420-500-160 - RC Rec Centre Board/Ice Ads	6,425.00	1,766.75	8,000.00	(1,575.00)
420-500-161 - RC Rec Centre Zamboni Ads		2,000.00	2,000.00	(2,000.00)
420-500-162 - RC Rec Centre Sponsorships	5,000.00		30,000.00	(25,000.00)

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
420-500-200 - RC Rec Centre Concession			28,000.00	(28,000.00)
420-500-700 - RC - Recycling, Other			1,000.00	(1,000.00)
420-500-800 - RC Campground Fees	12,714.07	4,949.14	10,000.00	2,714.07
420-500-801 - RC - Sportsgrounds Advertising	1,000.00	500.00	1,000.00	
420-500-900 - RC Sports Grounds Fees	1,930.00	2,705.00	2,500.00	(570.00)
420-500-950 - RC Donations - Sports Grounds		930.00	1,000.00	(1,000.00)
	<b>51,560.31</b>	<b>37,447.25</b>	<b>126,600.00</b>	<b>(75,039.69)</b>
<b>Recreation Program Fees</b>				
420-520-120 - RC Musuem, Co-op Cash Back	56.23		55.00	1.23
420-520-300 - RC Pool - Lessons	20,315.00	17,213.75	18,500.00	1,815.00
420-520-310 - RC Pool - Season Tickets	7,825.00	5,345.00	7,000.00	825.00
420-520-320 - RC Pool - Daily Admissions	7,570.00	7,618.75	7,000.00	570.00
420-520-330 - RC Pool - Rentals	2,995.00	3,434.76	3,500.00	(505.00)
420-520-340 - RC Pool - Other Revenue	189.03		150.00	39.03
420-520-350 - RC Pool - Concession	2,210.81	1,764.27	2,000.00	210.81
420-520-360 - RC Pool - Donations	5,095.00	150.00	100.00	4,995.00
420-520-400 - RC Playground Program	2,090.00	1,286.00	1,500.00	590.00
420-520-800 - RC Custom Work, Equipment Rental	25.25	5,390.00	6,000.00	(5,974.75)
420-520-900 - RC Rental - (Grill, tables, etc.)	150.00	185.00	250.00	(100.00)
	<b>48,521.32</b>	<b>42,387.53</b>	<b>46,055.00</b>	<b>2,466.32</b>
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400.00	227.79	400.00	
420-530-110 - RC Museum - Donations	875.00	220.00	500.00	375.00
420-530-115 - RC Museum - Fundraising	8,526.85	7,229.15	5,000.00	3,526.85
420-530-116 - RC Museum - Crop Income		760.00	760.00	(760.00)
420-530-140 - RC Museum - Refunds, Interest, etc	33.10	58.38	100.00	(66.90)
420-530-200 - RC Hall - Rental	22,753.44	21,069.94	40,000.00	(17,246.56)
420-530-205 - RC Hall - P.P, glasses, TV / VCR	398.00	310.00	300.00	98.00
420-530-210 - RC Hall - Other	50.00	204.50	200.00	(150.00)
420-540-230 - RC Fitness Centre Memberships	14,994.32	16,528.46	26,000.00	(11,005.68)
420-540-236 - RC Fitness -keyless DO NOT USE		434.00		
420-540-237 - RC Fitness Centre - Rentals	80.00		200.00	(120.00)
420-540-240 - RC Fitness Centre Classes		1,645.00	2,000.00	(2,000.00)
	<b>48,110.71</b>	<b>48,687.22</b>	<b>75,460.00</b>	<b>(27,349.29)</b>
	<b>148,192.34</b>	<b>128,522.00</b>	<b>248,115.00</b>	<b>(99,922.66)</b>
<b>Cemetery Fees</b>				
420-600-100 - HW Cemetery - Fees, Other	1,600.00	5,200.00	4,000.00	(2,400.00)
	<b>1,600.00</b>	<b>5,200.00</b>	<b>4,000.00</b>	<b>(2,400.00)</b>
<b>Licenses and Permits</b>				
420-700-200 - GG Licenses - Business	4,775.00	3,745.00	5,000.00	(225.00)
420-700-210 - GG Licenses - Pets	1,295.00	1,151.00	2,200.00	(905.00)
420-710-100 - GG Permits	1,920.40	370.00	2,500.00	(579.60)
	<b>7,990.40</b>	<b>5,266.00</b>	<b>9,700.00</b>	<b>(1,709.60)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - GG Tax Certificate	440.00	544.00	600.00	(160.00)
	<b>440.00</b>	<b>544.00</b>	<b>600.00</b>	<b>(160.00)</b>
<b>General Office Services Provided</b>				
420-800-220 - GG Appeal Fees	25.00		25.00	

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-130 - EH Commerical Garbage and Recycling		212.00		
420-850-135 - EH Scrap Metal	1,087.52	268.50	1,000.00	87.52
	<b>1,087.52</b>	<b>480.50</b>	<b>1,000.00</b>	<b>87.52</b>
	<b>1,552.52</b>	<b>1,024.50</b>	<b>1,625.00</b>	<b>(72.48)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>172,041.98</b>	<b>152,854.70</b>	<b>300,340.00</b>	<b>(128,298.02)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Development Charges</b>				
430-200-100 - PS Building Inspection Fees	6,962.78	2,225.00	6,500.00	462.78
	<b>6,962.78</b>	<b>2,225.00</b>	<b>6,500.00</b>	<b>462.78</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>	<b>6,962.78</b>	<b>2,225.00</b>	<b>6,500.00</b>	<b>462.78</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - UW Water Charges, Sales	96,661.26	91,759.65	192,000.00	(95,338.74)
440-110-101 - UW Infrastructure Fees	102,073.36	101,689.28	205,000.00	(102,926.64)
440-110-102 - UW Interest Revenue	663.03	362.99	800.00	(136.97)
440-120-200 - UW C. W, Equipment Rental	893.56	501.50	1,500.00	(606.44)
440-130-100 - UW Pumphouse Water Sales	538.00	115.00	600.00	(62.00)
440-140-100 - UW Connection Fees	700.00	695.00	1,000.00	(300.00)
440-140-400 - UW Sale of Supplies	1,015.92		1,050.00	(34.08)
	<b>202,545.13</b>	<b>195,123.42</b>	<b>401,950.00</b>	<b>(199,404.87)</b>
<b>Sewer</b>				
440-220-100 - US Sewer Charges	53,440.11	49,207.42	105,000.00	(51,559.89)
440-230-100 - US C.W - Camera	328.56		330.00	(1.44)
	<b>53,768.67</b>	<b>49,207.42</b>	<b>105,330.00</b>	<b>(51,561.33)</b>
<b>TOTAL UTILITIES:</b>	<b>256,313.80</b>	<b>244,330.84</b>	<b>507,280.00</b>	<b>(250,966.20)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Revenue Sharing Grant	99,310.13	96,517.88	264,830.00	(165,519.87)
	<b>99,310.13</b>	<b>96,517.88</b>	<b>264,830.00</b>	<b>(165,519.87)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>99,310.13</b>	<b>96,517.88</b>	<b>264,830.00</b>	<b>(165,519.87)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Fed Grant - New Gas Deal	161,935.40	79,796.60	78,880.00	83,055.40
450-200-080 - Fed Grant - C.I.I.F.	4,000.00		4,000.00	
450-240-100 - Fed Grant - Other	4,469.84	3,339.00	54,500.00	(50,030.16)
	<b>170,405.24</b>	<b>83,135.60</b>	<b>137,380.00</b>	<b>33,025.24</b>
<b>Provincial</b>				
450-300-102 - Prov Grant - Transit		4,410.00	5,220.00	(5,220.00)
450-300-103 - Prov Grant - T.U.H.P			14,510.00	(14,510.00)

**Town Of Wadena**  
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For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
450-305-100 - Prov Grant - Sask. Lotteries	14,412.00	14,499.00	14,410.00	2.00
450-315-100 - Prov Grant - S. Employment			1,500.00	(1,500.00)
450-315-110 - Prov Grant - Summer Students - Museum	3,897.33	1,539.18	15,830.00	(11,932.67)
450-315-160 - Prov Grant - C.I.F.		5,000.00	5,000.00	(5,000.00)
450-315-161 - Prov Grant - SPRA	220.00	660.00	220.00	
450-345-113 - Prov Grant - MMSW Recycling Program	5,357.55	7,143.40	15,550.00	(10,192.45)
450-350-115 - Prov Grant - Museum	11,000.00	300.00	11,000.00	
	<b>34,886.88</b>	<b>33,551.58</b>	<b>83,240.00</b>	<b>(48,353.12)</b>
<b>Local</b>				
450-430-130 - Grants - Unconditional - Other	500.00	500.00	500.00	
450-430-140 - Grants - Swim Day Sponsorships	500.00	1,500.00	500.00	
	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>206,292.12</b>	<b>118,687.18</b>	<b>221,620.00</b>	<b>(15,327.88)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	10,574.08	17,715.17	16,000.00	(5,425.92)
	<b>10,574.08</b>	<b>17,715.17</b>	<b>16,000.00</b>	<b>(5,425.92)</b>
<b>Provincial</b>				
450-600-100 - GIL - Sask Tel, Housing, L.B	22,001.99	18,958.25	19,000.00	3,001.99
450-620-100 - GIL - Sask. Energy	28,827.62		47,000.00	(18,172.38)
	<b>50,829.61</b>	<b>18,958.25</b>	<b>66,000.00</b>	<b>(15,170.39)</b>
<b>Other</b>				
450-800-100 - GIL - Sask. Power Surcharge	53,029.81	45,776.02	78,000.00	(24,970.19)
	<b>53,029.81</b>	<b>45,776.02</b>	<b>78,000.00</b>	<b>(24,970.19)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>114,433.50</b>	<b>82,449.44</b>	<b>160,000.00</b>	<b>(45,566.50)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-200-100 - GG Land Sales - Gain/Loss	(2,375.00)		(3,875.00)	1,500.00
460-200-400 - TS Sale of Vehicles - G/L		1,300.00		
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250.00		
460-250-600 - RC Sale of Equipment, Supplies	52.50			52.50
	<b>(2,322.50)</b>	<b>3,550.00</b>	<b>(3,875.00)</b>	<b>1,552.50</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(2,322.50)</b>	<b>3,550.00</b>	<b>(3,875.00)</b>	<b>1,552.50</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest, Investment Income	1,640.14	2,603.54	30,000.00	(28,359.86)
470-100-105 - Interest -A.R	1,576.73	2.10	500.00	1,076.73
470-100-110 - GG - Commissions, Dividends, Refunds	3,142.83	18,049.40	5,000.00	(1,857.17)
470-100-141 - GG - Credit Recovery (Collections)	232.69		150.00	82.69
470-200-200 - GG Insurance Claims	7,712.04		57,000.00	(49,287.96)
	<b>14,304.43</b>	<b>20,655.04</b>	<b>92,650.00</b>	<b>(78,345.57)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>14,304.43</b>	<b>20,655.04</b>	<b>92,650.00</b>	<b>(78,345.57)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
480-150-100 - Donations - General		750.00	500.00	(500.00)
480-150-116 - Donations - W.C.C	20.00		20.00	
480-150-119 - Donations - Rec Centre	26,000.00	270.00	91,400.00	(65,400.00)
480-150-126 - Donations - Parks / Playgrounds	12,065.29		16,000.00	(3,934.71)
480-150-128 - Donations - In-Kind Product/Item	1,640.00		100.00	1,540.00
480-150-131 - Donations - Water Slide		2,538.64		
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters	29,884.64	32,354.51		29,884.64
480-170-121 - Prepaid Local Imp. #2 - Paving	29,648.38	31,571.83		29,648.38
480-170-135 - Dental Clinic Lease	3,000.00	4,800.00	3,000.00	
	<b>102,258.31</b>	<b>72,284.98</b>	<b>111,020.00</b>	<b>(8,761.69)</b>
<b>TOTAL OTHER REVENUES:</b>	<b>102,258.31</b>	<b>72,284.98</b>	<b>111,020.00</b>	<b>(8,761.69)</b>
<b>TRANSFERS</b>				
490-100-100 - Transfer from Reserves		50,000.00	290,000.00	(290,000.00)
490-100-105 - Transfer from Reserves - Museum			30,850.00	(30,850.00)
490-100-107 - Transfer from Reserves - Utilities			255,000.00	(255,000.00)
490-100-108 - Transfer from Reserves - Transportation		16,796.05	67,000.00	(67,000.00)
490-100-109 - Transfer from Reserves - Parks & Rec		90,868.58		
490-150-100 - Transfer from Capital Trust Fund			85,985.00	(85,985.00)
<b>Total TRANSFERS:</b>	<b>0.00</b>	<b>157,664.63</b>	<b>728,835.00</b>	<b>(728,835.00)</b>
<b>TOTAL REVENUES:</b>	<b>2,437,448.87</b>	<b>2,240,526.27</b>	<b>3,871,400.00</b>	<b>(1,433,951.13)</b>

**Town Of Wadena**  
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	Year To Date	Last Year TD	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG Council Remuneration - Meetings	17,030.02		17,030.00	(0.02)
	<b>17,030.02</b>	<b>0.00</b>	<b>17,030.00</b>	<b>(0.02)</b>
510-110-230 - GG Salaries - Administrator	37,354.57	47,581.05	70,000.00	32,645.43
510-110-231 - GG - Salaries - Deputy CAO	21,420.07		21,420.00	(0.07)
510-110-530 - GG Salaries - Admin Assist. LVL 1	69,344.62	73,512.81	115,000.00	45,655.38
	<b>145,149.28</b>	<b>121,093.86</b>	<b>223,450.00</b>	<b>78,300.72</b>
<b>Benefits</b>				
510-120-110 - GG Council - Benefits	1,235.35	612.39	2,500.00	1,264.65
	<b>1,235.35</b>	<b>612.39</b>	<b>2,500.00</b>	<b>1,264.65</b>
510-130-230 - GG Benefits - Administrator	7,968.82	11,636.09	16,000.00	8,031.18
510-130-234 - GG Benefits - Workers' Compensation Brd	10,690.98	6,133.98	10,690.00	(0.98)
510-130-237 - GG Benefits - Deputy CAO	5,380.68		4,960.00	(420.68)
510-150-530 - GG Benefits - Admin Assistants LVL 1	24,669.27	15,211.51	39,000.00	14,330.73
	<b>49,945.10</b>	<b>33,593.97</b>	<b>73,150.00</b>	<b>23,204.90</b>
	<b>195,094.38</b>	<b>154,687.83</b>	<b>296,600.00</b>	<b>101,505.62</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG Legal, Negotiating	6,952.09	510.10	10,000.00	3,047.91
510-200-130 - GG Audit, Accounting	23,121.37		29,800.00	6,678.63
510-200-150 - GG Assessment - S.A.M.A.	18,531.00	18,143.00	18,530.00	(1.00)
510-200-170 - GG Advertising	4,311.79	2,416.12	6,000.00	1,688.21
510-200-201 - GG Refunds - Courses/Registration			100.00	100.00
510-200-202 - GG Refunds - Permits/Fees			1,300.00	1,300.00
510-210-150 - GG Council Per Diem (Conferences, etc.)	5,951.85	5,576.56	6,500.00	548.15
510-210-170 - GG Staff Travel, Training	4,117.01	3,562.11	6,500.00	2,382.99
510-220-100 - GG Office Caretaking	4,400.00	4,600.00	6,600.00	2,200.00
510-230-100 - GG Insurance	61,433.64		65,000.00	3,566.36
510-240-100 - GG Memberships, Sub.	3,169.41	3,081.27	3,600.00	430.59
510-260-100 - GG Tax Enforcement	(1,189.33)	(1,613.13)	2,500.00	3,689.33
510-260-105 - GG Bylaw Enforcement	1,412.24		5,200.00	3,787.76
510-270-050 - GG Asset Management	29,625.75	6,217.25	29,630.00	4.25
510-270-100 - GG Office Data Processing	15,695.22	12,744.41	20,000.00	4,304.78
510-270-150 - GG Office Building Mnt.	1,416.16	2,666.88	3,500.00	2,083.84
510-280-135 - GG Courtesy	1,095.93	2,942.71	3,500.00	2,404.07
510-280-140 - GG Equipment Maintenance	35.21	22.33	500.00	464.79
510-280-150 - GG Building Inspections	4,888.53	1,085.00	5,500.00	611.47
510-280-160 - GG Board of Revision	500.00	301.00	500.00	
510-280-180 - GG Professional Fees, Penalties	1,581.75	1,901.87	3,000.00	1,418.25
510-290-100 - GG Bank Charges	3,091.06	5,727.40	5,500.00	2,408.94
510-290-101 - GG Cash Over/Short/Penny Round	0.02	(35.60)	25.00	24.98
510-290-200 - GG Wadena Bucks Issued		391.00	3,000.00	3,000.00
	<b>190,140.70</b>	<b>70,240.28</b>	<b>236,285.00</b>	<b>46,144.30</b>
<b>Utilities</b>				
510-300-110 - GG Heat, Power, Phone	9,465.44	8,925.94	15,000.00	5,534.56

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
	<b>9,465.44</b>	<b>8,925.94</b>	<b>15,000.00</b>	<b>5,534.56</b>
<b>Maintenance, Material and Supplies</b>				
510-410-140 - GG Office Supplies	3,127.18	4,148.10	7,000.00	3,872.82
510-410-141 - GG Postage & Freight	2,391.50	3,218.52	4,000.00	1,608.50
510-420-100 - GG Janitorial, Cln. supplies		878.89		
510-480-100 - GG Long-Service Awards			100.00	100.00
510-490-155 - GG Appeal Fee Refunds	25.00		25.00	
	<b>5,543.68</b>	<b>8,245.51</b>	<b>11,125.00</b>	<b>5,581.32</b>
<b>Grants and Contributions</b>				
510-500-110 - GG Grts, Dnts, Contributions	1,215.58		6,500.00	5,284.42
	<b>1,215.58</b>	<b>0.00</b>	<b>6,500.00</b>	<b>5,284.42</b>
<b>Capital Expenditures</b>				
510-600-140 - GG Capital - Office Equip	(4.81)	3,800.65		4.81
	<b>(4.81)</b>	<b>3,800.65</b>	<b>0.00</b>	<b>4.81</b>
<b>Allowance for Uncollectibles</b>				
510-800-110 - GG Allow for Uncollectible Acnts		1,496.60		
	<b>0.00</b>	<b>1,496.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>				
510-900-110 - GG Other	(1.50)			1.50
	<b>(1.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>401,453.47</b>	<b>247,396.81</b>	<b>565,510.00</b>	<b>164,056.53</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS R.C.M.P. Contract			95,200.00	95,200.00
	<b>0.00</b>	<b>0.00</b>	<b>95,200.00</b>	<b>95,200.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,200.00</b>	<b>95,200.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-100 - PS EMO Honourarium		1,000.00	1,000.00	1,000.00
525-210-110 - PS Fire Protection	29,960.00	29,960.00	29,960.00	
525-210-120 - PS Advertising			100.00	100.00
525-230-101 - PS Emergency Planning		126.32	1,500.00	1,500.00
	<b>29,960.00</b>	<b>31,086.32</b>	<b>32,560.00</b>	<b>2,600.00</b>
<b>Utilities</b>				
525-300-140 - PS Phone - EMO			100.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>				
525-520-110 - PS Grants, Contributions	100.00		100.00	
	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>				
525-600-120 - PS Capital - Fire Hall			190,000.00	190,000.00
	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>30,060.00</b>	<b>31,086.32</b>	<b>222,760.00</b>	<b>192,700.00</b>



**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>30,060.00</b>	<b>31,086.32</b>	<b>317,960.00</b>	<b>287,900.00</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS Salaries - Equip. Op	44,721.92	44,761.82	65,000.00	20,278.08
	<b>44,721.92</b>	<b>44,761.82</b>	<b>65,000.00</b>	<b>20,278.08</b>
<b>Benefits</b>				
530-120-120 - TS Benefits - Equip. Op	11,138.96	11,916.46	16,500.00	5,361.04
	<b>11,138.96</b>	<b>11,916.46</b>	<b>16,500.00</b>	<b>5,361.04</b>
	<b>55,860.88</b>	<b>56,678.28</b>	<b>81,500.00</b>	<b>25,639.12</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS Pavement Repair		50,000.00	24,000.00	24,000.00
530-210-120 - TS Property, Street Mnt.	263.82	1,547.60	2,500.00	2,236.18
530-210-145 - TS Snow Removal Contracted	3,957.51	16,950.00	10,000.00	6,042.49
530-210-150 - TS Flood Control		234.10	1,000.00	1,000.00
530-240-100 - TS Advertising	396.70	27.25	400.00	3.30
530-250-110 - TS Staff Travel, Training	175.00	439.01	1,200.00	1,025.00
530-260-100 - TS Insurance, Vehicle Rgs.	6,415.24	10,263.24	12,500.00	6,084.76
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,018.85	63.00	1,000.00	(18.85)
530-280-100 - TS Repair - Radio Equipment	229.00	1,574.42	800.00	571.00
530-290-108 - TS Repair - Pressure Washer			1,000.00	1,000.00
530-290-111 - TS Repair - 14 - Grader			800.00	800.00
530-290-113 - TS Repair - Other			500.00	500.00
530-290-114 - TS Repair- Toolcat			2,500.00	2,500.00
530-290-115 - TS Repair - 26 - Sweeper	2,048.13		2,000.00	(48.13)
530-290-116 - TS Repair - 27 - Loader	509.17		750.00	240.83
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	174.51		1,000.00	825.49
	<b>15,187.93</b>	<b>81,098.62</b>	<b>61,950.00</b>	<b>46,762.07</b>
<b>Utilities</b>				
530-300-110 - TS Heat, Power, Phone	3,784.31	4,408.94	7,000.00	3,215.69
530-310-100 - TS Street Lights	21,773.56	21,475.46	37,500.00	15,726.44
530-320-100 - TS Decorative Lighting	486.00		1,000.00	514.00
	<b>26,043.87</b>	<b>25,884.40</b>	<b>45,500.00</b>	<b>19,456.13</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS Grounds, Bld. sup.	296.29		300.00	3.71
530-400-150 - TS Mts, Spl - General	1,649.10	2,809.83	4,000.00	2,350.90
530-410-120 - TS Workshop Supplies, Tools	1,712.21	671.20	2,500.00	787.79
530-410-140 - TS Sidewalks		16,086.41		
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-420-113 - TS Fuel,Supplies- 14 - Grader		3,019.67		
530-420-116 - TS Fuel, Supplies - Toolcat		3,247.07		
530-420-117 - TS F, S - 26 - Sweeper		1,802.46		
530-420-118 - TS F, S- 27 - Loader		3,884.28		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton		254.21		
530-420-120 - TS F,S - 30 - '00 IHC 3-ton		348.09		
530-425-125 - TS Fuel, Oil, Supplies	15,519.81	1,277.80	35,000.00	19,480.19

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
530-425-126 - TS Fuel - Oil, General		1,041.26		
530-425-130 - Fuel, Supplies 2016 GMC Sierra		1,191.54		
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		568.43		
530-430-110 - TS Snow Fencing		73.88	200.00	200.00
530-440-100 - TS Gravel	10,299.60	13,260.00	16,000.00	5,700.40
530-440-120 - TS Salt, Sand	660.00	532.75	2,000.00	1,340.00
530-450-100 - TS Culverts, Drainage	3,960.45	800.00	5,000.00	1,039.55
530-460-105 - TS Pavement, Asphalt	3,935.36	3,841.86	4,000.00	64.64
530-460-110 - TS Dust Control	16,991.72	16,972.20	17,285.00	293.28
530-470-100 - TS Traffic Lights	1,700.57	1,736.00	3,000.00	1,299.43
530-480-100 - TS Signs, Signals, Markers	4,449.49		5,000.00	550.51
	<b>61,174.60</b>	<b>73,418.94</b>	<b>94,785.00</b>	<b>33,610.40</b>
<b>Capital Expenditures</b>				
530-600-140 - TS Capital - Equip, Vehicles			7,600.00	7,600.00
	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>Other</b>				
530-900-111 - TS Interest & Charges	74.00	1,108.90	100.00	26.00
	<b>74.00</b>	<b>1,108.90</b>	<b>100.00</b>	<b>26.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>158,341.28</b>	<b>238,189.14</b>	<b>291,435.00</b>	<b>133,093.72</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>158,341.28</b>	<b>238,189.14</b>	<b>291,435.00</b>	<b>133,093.72</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH Waste Collect, Disposal	9,140.00	11,360.00	18,600.00	9,460.00
540-200-112 - Curbside Collection Residential	57,546.85	48,720.03	99,000.00	41,453.15
540-200-113 - Curbside Collection Commercial	10,592.79	50,654.28	10,000.00	(592.79)
540-210-100 - EH Pest, Animal Control	5,640.00	3,256.80	10,000.00	4,360.00
	<b>82,919.64</b>	<b>113,991.11</b>	<b>137,600.00</b>	<b>54,680.36</b>
<b>Grants and Contributions</b>				
540-500-111 - EH Landfill Levy	33,333.34	78,802.67	110,000.00	76,666.66
	<b>33,333.34</b>	<b>78,802.67</b>	<b>110,000.00</b>	<b>76,666.66</b>
<b>Total ENVIRONMENTAL HEALTH SERVICES:</b>	<b>116,252.98</b>	<b>192,793.78</b>	<b>247,600.00</b>	<b>131,347.02</b>
<b>HEALTH AND WELFARE SERVICES</b>				
<b>Professional/Contractual Services</b>				
550-200-110 - HW Cemetery - Maintenance	10,258.55	12,850.00	15,500.00	5,241.45
550-200-115 - HW Cemetery - Advertising	599.98	566.28	900.00	300.02
550-200-118 - HW Dental Clinic - Mnt.	20.73			(20.73)
	<b>10,879.26</b>	<b>13,416.28</b>	<b>16,400.00</b>	<b>5,520.74</b>
<b>Maintenance, Materials and Supplies</b>				
550-410-100 - HW Cemetery - Fuel, Oil			200.00	200.00
550-410-110 - HW Cemetery - Supplies	1,155.68		1,500.00	344.32
	<b>1,155.68</b>	<b>0.00</b>	<b>1,700.00</b>	<b>544.32</b>
<b>Grants and Contributions</b>				
550-500-115 - HW Grants - Tran Van, Other	8,000.00	12,410.00	21,220.00	13,220.00
550-500-130 - HW Grants - Health Care	3,619.61	1,295.22	10,000.00	6,380.39
	<b>11,619.61</b>	<b>13,705.22</b>	<b>31,220.00</b>	<b>19,600.39</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>Total HEALTH AND WELFARE SERVICES:</b>	<b>23,654.55</b>	<b>27,121.50</b>	<b>49,320.00</b>	<b>25,665.45</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Wages and Benefits</b>				
560-100-100 - PD - Salary - Community Development	8,600.47	20,501.23	8,600.00	(0.47)
560-100-110 - PD - Benefits - Community Development	2,108.23	3,991.98	2,110.00	1.77
	<b>10,708.70</b>	<b>24,493.21</b>	<b>10,710.00</b>	<b>1.30</b>
<b>Professional/Contractual Services</b>				
560-200-110 - PD Community Development, Planning	18,125.20	5,427.82	19,500.00	1,374.80
560-210-100 - PD Advertising, Tourism, Promo	364.85	1,366.90	2,600.00	2,235.15
560-210-110 - PD - Website & branding	8,965.13	12,962.84	9,000.00	34.87
560-240-100 - PD Subscriptions/Memberships	802.24	312.00	1,200.00	397.76
	<b>28,257.42</b>	<b>20,069.56</b>	<b>32,300.00</b>	<b>4,042.58</b>
<b>Grants and Contributions</b>				
560-500-110 - PD Contribution - SK. Hsing			1,500.00	1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>38,966.12</b>	<b>44,562.77</b>	<b>44,510.00</b>	<b>5,543.88</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages</b>				
570-110-110 - RC Salaries - Rec. Director	33,212.69	33,132.39	56,000.00	22,787.31
570-110-140 - RC Salaries - Pool	51,193.50	45,355.02	56,000.00	4,806.50
570-110-155 - RC Salaries- Museum - Labourer, Student	13,603.35	14,693.77	15,100.00	1,496.65
570-110-160 - RC Salaries -Museum- Curator	9,541.38	9,372.98	10,000.00	458.62
570-110-171 - RC Salaries - Parks Labourer	101,123.43	95,502.62	158,000.00	56,876.57
570-110-175 - RC Salaries - Parks - Seasonal/Student	18,733.51	20,105.53	22,000.00	3,266.49
570-110-180 - RC Salaries - Playground Program	7,740.51	5,862.28	8,000.00	259.49
	<b>235,148.37</b>	<b>224,024.59</b>	<b>325,100.00</b>	<b>89,951.63</b>
<b>Benefits</b>				
570-120-110 - RC Benefits - Rec. Director	9,893.65	9,328.67	15,500.00	5,606.35
570-120-140 - RC Benefits - Pool	1,741.02	2,053.70	3,000.00	1,258.98
570-120-155 - RC Benefits - Museum - Seasonal/Student	941.91	707.12	800.00	(141.91)
570-120-160 - RC Benefits - Museum- Curator	330.88	217.83	600.00	269.12
570-120-171 - RC Benefits - Parks Labour	25,616.66	25,885.55	42,000.00	16,383.34
570-120-175 - RC Benefits - Parks - Seasonal/Student	1,273.95	2,059.88	2,200.00	926.05
570-120-180 - RC Benefits - Play Program	190.98	143.67	350.00	159.02
	<b>39,989.05</b>	<b>40,396.42</b>	<b>64,450.00</b>	<b>24,460.95</b>
<b>Professional/Contractual Services</b>				
570-200-110 - RC Advertising	321.26	537.76	800.00	478.74
570-200-112 - RC Advertising - Pool	278.64	19.73	500.00	221.36
570-200-113 - RC Advertising - Rec. Centre	100.00		250.00	150.00
570-200-115 - RC Advertising - Museum	266.42	414.22	850.00	583.58
570-200-126 - RC Insurance - Museum		144.16		
570-200-130 - RC Insurance - Vehicle Registration	2,035.52	4,580.90	4,600.00	2,564.48
570-220-100 - RC Staff Travel, Training	2,109.68	3,483.69	3,500.00	1,390.32
570-220-110 - RC Museum Travel, Training	98.18		1,000.00	901.82
570-240-100 - RC Memberships, Subscriptions	165.00	165.00	250.00	85.00
570-240-110 - RC Memberships - Museum	110.00	100.00	200.00	90.00
570-250-110 - RC Recreation Programs, Clinics	(67.00)		500.00	567.00
570-250-111 - RC Pool Staff Training	100.00	1,172.13	1,500.00	1,400.00

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
570-250-112 - RC Refunds & Discounts - Programs	190.00	918.70	1,000.00	810.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.	300.00		1,000.00	700.00
570-250-125 - RC Museum - Office, Postage, Interest	380.49	1,378.64	2,500.00	2,119.51
570-250-126 - RC Museum - Supplies, Other			1,000.00	1,000.00
570-270-100 - RC Maintenance - Hall	15,902.75	13,293.24	20,000.00	4,097.25
570-270-102 - RC Maintenance - Campground, Parks	76.21	258.42	2,500.00	2,423.79
570-270-103 - RC Maintenance - Pool	14,310.37	17,770.82	14,920.00	609.63
570-270-104 - RC Maintenance - Rec. Centre	4,904.84	27,060.19	8,400.00	3,495.16
570-270-105 - RC Maintenance - Zamboni	2,747.90		4,000.00	1,252.10
570-270-106 - RC Maintenance - Ice Plant	6,927.39	16,155.69	11,500.00	4,572.61
570-270-107 - RC Tree, Shrub Trimming		3,350.66		
570-270-108 - RC Library Caretaking	1,739.64	2,080.00	2,500.00	760.36
570-270-109 - RC Maintenance - Library	31.80	819.09	1,300.00	1,268.20
570-270-110 - RC Maintenance - Sports Grounds	3,875.56	2,584.06	6,000.00	2,124.44
570-270-113 - RC Maintenance - Fitness Centre Cntrct		975.00		
570-270-120 - RC Maintenance - Museum	838.41	679.59	1,500.00	661.59
570-270-121 - RC Septic Tank Maintenance - Museum	76.19	76.19	500.00	423.81
570-270-125 - RC Maintenance - Curling Rink	788.19		790.00	1.81
570-270-130 - RC Fitness Centre - Maintenance	6,408.28	1,770.57	7,000.00	591.72
570-270-140 - RC Fitness Centre - Equipment Lease	5,142.14	4,473.00	7,300.00	2,157.86
570-270-141 - RC Hall - Equipment Lease	1,009.12	1,012.48	1,800.00	790.88
570-290-108 - RC R - 22 - '09 GMC 1/2-ton		134.04	500.00	500.00
570-290-112 - RC R - 20 - '93 GMC 1-ton			300.00	300.00
570-290-113 - RC R - 21 - '08 Silverado		45.83	200.00	200.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers	941.48	976.02	1,000.00	58.52
	<b>72,108.46</b>	<b>106,429.82</b>	<b>111,460.00</b>	<b>39,351.54</b>
<b>Utilities</b>				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	24,617.46	17,370.47	35,000.00	10,382.54
570-300-111 - RC Power - Ice Plant	12,275.37	12,804.16	20,000.00	7,724.63
570-300-130 - RC H,P,P - Pool	7,292.42	7,479.40	16,000.00	8,707.58
570-300-140 - RC H,P,P- Library	2,335.71	2,437.52	4,800.00	2,464.29
570-300-150 - RC H,P,P - Hall	19,284.38	15,362.90	30,000.00	10,715.62
570-300-160 - RC H,P,P- Museum	4,656.20	6,414.86	11,000.00	6,343.80
570-300-165 - RC - Heat, Power, Phone Fitness Centre	3,698.31	5,073.78	8,000.00	4,301.69
570-300-170 - RC Power - Sports Grounds	982.41	582.82	2,000.00	1,017.59
570-310-140 - RC Heat, Power - CG	1,715.16	1,313.37	3,000.00	1,284.84
570-330-100 - RC Phone - Rec. On Call Mobile	221.76	122.64	350.00	128.24
<b>Total Utilities:</b>	<b>77,079.18</b>	<b>68,961.92</b>	<b>130,150.00</b>	<b>53,070.82</b>
<b>Maintenance, Materials and Supplies</b>				
570-410-100 - RC Office Supplies, Postage	361.35	458.42	800.00	438.65
570-410-101 - RC - Data Processing & Technology		1,369.83	2,800.00	2,800.00
570-410-102 - RC - Community Events & Promotions	238.95		1,170.00	931.05
570-410-110 - RC Supplies - Pool	5,581.91	9,698.54	9,000.00	3,418.09
570-420-110 - RC Supplies - Rec. Centre	9,626.23	7,042.77	15,000.00	5,373.77
570-420-130 - RC Supplies - Pool- Chemicals	5,211.15	8,776.49	7,500.00	2,288.85
570-420-132 - RC Supplies - Pool Programs		2,211.47	2,000.00	2,000.00
570-420-140 - RC Supplies - Rec Program	47.74	417.94	500.00	452.26
570-420-150 - RC Supplies - Hall	12,009.76	6,012.91	13,000.00	990.24
570-420-170 - RC Supplies - Library		74.68	250.00	250.00
570-420-180 - RC Museum - Cleaning		123.83		
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	1,666.66	1,323.89	4,000.00	2,333.34

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
570-420-184 - RC Museum- Exhibits, Acquisitions	207.39	121.16	1,000.00	792.61
570-420-187 - RC Museum - Gardens	640.47	684.58	1,000.00	359.53
570-420-188 - RC Museum - Farming			200.00	200.00
570-420-189 - RC Museum- Vol. Appreciation			200.00	200.00
570-420-190 - RC Supplies - Other			500.00	500.00
570-430-111 - RC S, Fuel, Propane - Zamboni	911.93	737.87	1,700.00	788.07
570-430-170 - RC Supplies - Campground	39.90	568.82	700.00	660.10
570-430-172 - RC Museum - Bldg Rep - Sunderland School			100.00	100.00
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn			6,000.00	6,000.00
570-430-174 - RC Museum - Bldg Rep - Church			2,000.00	2,000.00
570-430-175 - RC Museum Blacksmith - Boles			100.00	100.00
570-430-176 - RC Museum - Blacksmith Brice			2,500.00	2,500.00
570-430-177 - RC Museum - Machinery	786.55	1,529.38	3,000.00	2,213.45
570-430-179 - RC Museum - Station House	4,716.92	6,656.14	8,000.00	3,283.08
570-430-180 - RC Supplies - Parks	3,114.43	9,046.04	7,000.00	3,885.57
570-430-181 - RC Supplies - Sportsground	5,351.26	1,866.96	4,000.00	(1,351.26)
570-430-182 - RC Museum - General Store			100.00	100.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	1,497.00	44.94	5,000.00	3,503.00
570-430-184 - RC Museum - Teacherage	28.09		100.00	71.91
570-430-185 - RC Museum - NWMP			100.00	100.00
570-430-186 - RC Museum - Sheds, Other			100.00	100.00
570-430-188 - RC Museum - Wheatbelt Bldg.			100.00	100.00
570-430-191 - RC - Fitness Centre - Supplies	3,171.05	3,173.48	3,500.00	328.95
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	6,709.84	6,472.11	12,500.00	5,790.16
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers		139.24	50.00	50.00
570-430-230 - RC Fuel, S- 21 - '08 Silverado		162.86		
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton		459.62		
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton		51.38		
570-430-292 - RC Fuel, Supplies - Chipper		252.51		
570-430-351 - RC Museum - Fuel			1,000.00	1,000.00
	<b>61,918.58</b>	<b>69,477.86</b>	<b>116,670.00</b>	<b>54,751.42</b>
<b>Grants and Contributions</b>				
570-500-115 - RC Grants - Sask. Lotteries	10,364.00	500.00	20,865.00	10,501.00
570-500-121 - RC Grants - Curling Club		6,678.00		
570-500-129 - RC Grants - Library - Reg.	17,001.60	17,001.60	17,000.00	(1.60)
570-500-130 - RC Grants - Library - Local		1,500.00	2,000.00	2,000.00
	<b>27,365.60</b>	<b>25,679.60</b>	<b>39,865.00</b>	<b>12,499.40</b>
<b>Capital Expenditures</b>				
570-600-111 - RC Capital - Sports Grounds		2,384.24		
570-600-122 - RC Capital - Parks and Playgrounds	21,475.60		20,260.00	(1,215.60)
570-600-123 - RC Capital - Rec. Centre	85,070.33	4,062.42		(85,070.33)
570-600-127 - RC Capital - Pool	208,818.82	65,126.40	203,500.00	(5,318.82)
570-600-131 - RC Cap - Park Equip., Vehicles		24,901.00		
570-600-132 - RC Capital - Other		45,747.45		
	<b>315,364.75</b>	<b>142,221.51</b>	<b>223,760.00</b>	<b>(91,604.75)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>828,973.99</b>	<b>677,191.72</b>	<b>1,011,455.00</b>	<b>182,481.01</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UW Salaries - Director	38,413.54	50,212.92	62,000.00	23,586.46

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
580-110-120 - UW Salaries - Labourer	71,453.87	26,577.55	100,000.00	28,546.13
580-120-110 - UW Benefits - Director	4,813.58	11,227.89	14,000.00	9,186.42
580-120-120 - UW Benefits - Labourer	20,394.61	7,355.27	28,000.00	7,605.39
	<b>135,075.60</b>	<b>95,373.63</b>	<b>204,000.00</b>	<b>68,924.40</b>
<b>Professional/Contractual Services</b>				
580-210-100 - UW Advertising, Printing	242.54		300.00	57.46
580-230-100 - UW Staff Travel, Training	2,294.62	4,413.11	6,000.00	3,705.38
580-250-100 - UW Memberships, Sub.		636.62	800.00	800.00
580-285-100 - UW Building, Equip Repair	644.10		1,000.00	355.90
580-285-121 - UW Repair - Wells			2,500.00	2,500.00
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton			500.00	500.00
580-285-134 - UW Repair - Water Tower	505.09		1,500.00	994.91
580-285-140 - UW Repair - WTP	10,732.72	2,650.25	12,000.00	1,267.28
580-285-145 - UW Repair - Fire Hydrants	7,567.79		9,300.00	1,732.21
580-285-150 - UW Repair - Water Lines	102,602.64	2,020.00	150,000.00	47,397.36
580-285-155 - UW Repair - Curb-Stops	826.80		5,000.00	4,173.20
580-290-100 - UW Water Testing	2,059.60	1,173.65	3,000.00	940.40
580-295-100 - UW Contract Services - Other	1,500.82		100.00	(1,400.82)
580-295-110 - UW Connection Costs		921.51	1,000.00	1,000.00
	<b>128,976.72</b>	<b>11,815.14</b>	<b>193,000.00</b>	<b>64,023.28</b>
<b>Utilities</b>				
580-300-110 - UW Heat, Power, Phone	31,211.36	30,149.72	54,000.00	22,788.64
	<b>31,211.36</b>	<b>30,149.72</b>	<b>54,000.00</b>	<b>22,788.64</b>
<b>Maintenance, Materials and Supplies</b>				
580-410-100 - UW Off Supp, Pstg., Freight	3,536.42	1,708.80	5,500.00	1,963.58
580-430-100 - UW Mtls, Supplies - General	325.89		500.00	174.11
580-430-120 - UW Supplies - Conn Costs		40.07		
580-430-121 - UW Supplies - Wells			2,500.00	2,500.00
580-430-124 - UW Supplies - Water Tower			500.00	500.00
580-430-130 - UW Supplies - WTP	4,228.43	65.66	8,000.00	3,771.57
580-430-140 - UW Supplies - Water Lines	23,572.57		45,000.00	21,427.43
580-430-150 - UW Supplies - Fire Hydrants	781.50		2,500.00	1,718.50
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton		164.38	1,000.00	1,000.00
580-440-115 - UW Water Meters		546.36	12,500.00	12,500.00
580-450-100 - UW Chemicals	14,105.44	9,960.95	17,000.00	2,894.56
	<b>46,550.25</b>	<b>12,486.22</b>	<b>95,000.00</b>	<b>48,449.75</b>
<b>Capital Expenditures</b>				
580-600-120 - UW Capital - WTP			6,000.00	6,000.00
580-600-130 - UW Capital - Water Meters			16,700.00	16,700.00
580-600-155 - UW Capital - Filter Media			51,000.00	51,000.00
580-600-175 - UW Capital - Water Tower			176,000.00	176,000.00
	<b>0.00</b>	<b>0.00</b>	<b>249,700.00</b>	<b>249,700.00</b>
<b>Allowance for Uncollectibles</b>				
580-800-110 - UW Allow for Uncollectible Acts.	159.59	50.20	500.00	340.41
	<b>159.59</b>	<b>50.20</b>	<b>500.00</b>	<b>340.41</b>
<b>TOTAL WATER:</b>	<b>341,973.52</b>	<b>149,874.91</b>	<b>796,200.00</b>	<b>454,226.48</b>
<b>SEWER</b>				
<b>Professional/Contractual Services</b>				
585-240-100 - US Insurance	2,500.00		2,500.00	

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2019

	Year To Date	Last Year TD	Budget	Variance
585-285-110 - US Repair - Lift Station - Main	839.23	11,408.90	5,000.00	4,160.77
585-285-111 - US Repair - L.S - Kennedy / 3rd	5,136.10	325.00	5,000.00	(136.10)
585-285-120 - US Repair - Sewer Lines, Manholes	1,156.03	641.59	1,000.00	(156.03)
585-285-125 - US Line Clean-Out	2,372.50	125.00	8,000.00	5,627.50
585-285-140 - US Repairs/Maintenance - Equipment			5,500.00	5,500.00
585-290-150 - US Alarm System		49.62	500.00	500.00
585-290-200 - Quill Lakes Watershed Authority	3,200.00	3,200.00	3,200.00	
	<b>15,203.86</b>	<b>15,750.11</b>	<b>30,700.00</b>	<b>15,496.14</b>
<b>Maintenance, Materials and Supplies</b>				
585-430-110 - US Supplies - L.S - Main	425.76	2,348.69	1,500.00	1,074.24
585-430-111 - US Supplies - L.S- Kennedy	27.55		500.00	472.45
585-430-120 - US Supplies - Sewer Lines, Manholes	137.10	413.40	2,000.00	1,862.90
585-430-130 - US Supplies - Lagoon		3,719.54	4,000.00	4,000.00
585-450-100 - US Chemicals			2,800.00	2,800.00
	<b>590.41</b>	<b>6,481.63</b>	<b>10,800.00</b>	<b>10,209.59</b>
<b>Capital Expenditures</b>				
585-600-115 - US Capital - Kennedy Lift Station			5,000.00	5,000.00
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL SEWER:</b>	<b>15,794.27</b>	<b>22,231.74</b>	<b>46,500.00</b>	<b>30,705.73</b>
<b>TOTAL UTILITIES:</b>	<b>357,767.79</b>	<b>172,106.65</b>	<b>842,700.00</b>	<b>484,932.21</b>
<b>TRANSFERS TO RESERVES</b>				
590-110-100 - Transfer - Reserves		15.00		
590-110-105 - Transfer - Reserves - Museum		(13,073.39)		
590-110-106 - Transfer - Reserves - Cemetery		(4,580.96)		
590-110-107 - Transfer - Reserves - Utilities			202,000.00	202,000.00
590-120-100 - Transfer - Surplus		40,252.42		
590-150-100 - Transfer - Capital Trust			85,980.00	85,980.00
<b>Total TRANSFERS TO RESERVES:</b>	<b>0.00</b>	<b>22,613.07</b>	<b>287,980.00</b>	<b>287,980.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,955,470.18</b>	<b>1,653,061.76</b>	<b>3,658,470.00</b>	<b>1,702,999.82</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>481,978.69</b>	<b>587,464.51</b>	<b>212,930.00</b>	<b>269,048.69</b>
Change in Non-Financial Assets	1,000.00	1,310.00		1,000.00
<b>CHANGE IN NET ASSETS</b>	<b>480,978.69</b>	<b>586,154.51</b>	<b>212,930.00</b>	<b>268,048.69</b>
<b>CHANGE IN SURPLUS</b>	<b>480,978.69</b>	<b>586,154.51</b>	<b>212,930.00</b>	<b>268,048.69</b>