

Accounts Receivable Summary

as at Dec 31, 2019

Accounts Receivable \$15,139
(rentals, fees, etc.)

Utilities \$66,942

Taxes

Municipal \$278,010

HSD (School) \$49,258

Tax Enforcement \$2,171

GIL (Grant in Lieu) -\$208

Total Taxes \$329,230

Total **\$411,311**

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

	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	1,474,780.61	1,292,797.00	1,480,000.00	(5,219.39)
410-120-100 - Abatements, Adjustments	(2,956.81)	(1,382.86)	(3,000.00)	43.19
410-130-100 - Discount on Municipal Taxes	(33,832.89)	(30,600.85)	(32,000.00)	(1,832.89)
	1,437,990.91	1,260,813.29	1,445,000.00	(7,009.09)
Trailer License Fees				
410-300-100 - Trailer License Fees	2,032.70	2,562.00	2,200.00	(167.30)
	2,032.70	2,562.00	2,200.00	(167.30)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	36,681.23	38,977.22	35,000.00	1,681.23
	36,681.23	38,977.22	35,000.00	1,681.23
TOTAL TAXATION:	1,476,704.84	1,302,352.51	1,482,200.00	(5,495.16)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	1,417.23	13,704.88	20,500.00	(19,082.77)
420-100-130 - GG Tax Enforcement	186.95			186.95
	1,604.18	13,704.88	20,500.00	(18,895.82)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	1,043.50	4,457.17	1,000.00	43.50
420-200-201 - GG - Courses & Registrations	2,280.00		2,300.00	(20.00)
420-200-500 - TS Sale of Supplies	97.50	408.85	400.00	(302.50)
420-200-700 - TS Other Charges		407.00		
	3,421.00	5,273.02	3,700.00	(279.00)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	1,839.00	2,666.50	2,200.00	(361.00)
420-300-107 - GG Rentals - Storage Compound	3,241.68	3,596.44	3,500.00	(258.32)
420-300-200 - GG Sign Corridor Advertisement	250.00			250.00
420-350-100 - PD - Wadena Promo Items	63.02	463.08	300.00	(236.98)
	5,393.70	6,726.02	6,000.00	(606.30)
Policing and Fire Fees				
420-400-110 - PS Fines	8,294.63	5,355.14	6,500.00	1,794.63
420-400-700 - PS Animal Control Fees	332.00	110.00	200.00	132.00
	8,626.63	5,465.14	6,700.00	1,926.63
Recreation Fees				
Recreation Centre Fees				
420-500-101 - RC - Ice Rental - Minor Sports	25,672.50	22,875.00	24,000.00	1,672.50
420-500-102 - RC - Ice Rental - Skating	4,630.50	7,210.00	4,600.00	30.50
420-500-103 - RC - Ice Rental - Mens Rec Hockey	1,540.35	1,573.49	1,500.00	40.35
420-500-104 - RC - Ice Rental - Wildcats	4,240.68	2,438.06	4,000.00	240.68
420-500-105 - RC - Ice Rental - Other	4,483.91	3,805.82	4,000.00	483.91
420-500-106 - RC - Ice Rental - Women's Rec	1,801.88	1,284.75	1,500.00	301.88
420-500-110 - RC - Skating Fees		40.00		
420-500-120 - RC - Skate Sharpening	375.28	58.00	300.00	75.28
420-500-130 - RC Rec. Centre - Tournaments	2,000.00	1,505.00	2,000.00	
420-500-140 - RC - Auditorium Rental	1,425.00	825.00	1,200.00	225.00

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

	Year To Date	Last Year TD	Budget	Variance
420-500-160 - RC Rec Centre Board/Ice Ads	4,425.00	3,731.88	8,000.00	(3,575.00)
420-500-161 - RC Rec Centre Zamboni Ads	2,000.00	2,000.00	2,000.00	
420-500-162 - RC Rec Centre Sponsorships	35,000.00		30,000.00	5,000.00
420-500-200 - RC Rec Centre Concession	24,000.00	22,336.99	28,000.00	(4,000.00)
420-500-700 - RC - Recycling, Other	57.05	(11,286.02)	1,000.00	(942.95)
420-500-800 - RC Campground Fees	13,402.15	5,874.14	10,000.00	3,402.15
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)
	127,984.30	68,407.11	126,600.00	1,384.30
Recreation Program Fees				
420-520-120 - RC Museum - Co-op Cash Back	1,079.85		55.00	1,024.85
420-520-300 - RC Pool - Lessons	20,315.00	17,163.75	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	7,525.00	7,618.75	7,000.00	525.00
420-520-330 - RC Pool - Rentals	2,995.00	3,434.76	3,500.00	(505.00)
420-520-340 - RC Pool - Other Revenue	45.00		150.00	(105.00)
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	5,980.25	10,690.00	6,000.00	(19.75)
420-520-900 - RC Rental - (Grill, tables, etc.)	150.00	185.00	250.00	(100.00)
	55,310.91	47,637.53	46,055.00	9,255.91
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400.00	628.29	400.00	
420-530-110 - RC Museum - Donations	875.00	538.00	500.00	375.00
420-530-115 - RC Museum - Fundraising	13,169.90	7,124.00	5,000.00	8,169.90
420-530-116 - RC Museum - Crop Income	2,266.82	760.00	760.00	1,506.82
420-530-140 - RC Museum - Refunds, Interest, etc	92.18	91.99	100.00	(7.82)
420-530-200 - RC Hall - Rental	43,596.35	36,142.66	40,000.00	3,596.35
420-530-205 - RC Hall - P.P, glasses, coffee	698.00	310.00	300.00	398.00
420-530-210 - RC Hall - Pop Machine	96.55	204.50	200.00	(103.45)
420-540-230 - RC Fitness Centre Memberships	25,048.74	29,117.94	26,000.00	(951.26)
420-540-236 - RC Fitness Centre - Keycard		(1,420.00)		
420-540-237 - RC Fitness Centre - Rentals	1,555.00		200.00	1,355.00
420-540-240 - RC Fitness Centre Classes		1,645.00	2,000.00	(2,000.00)
	87,798.54	75,142.38	75,460.00	12,338.54
	271,093.75	191,187.02	248,115.00	22,978.75
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other	3,500.00	10,299.80	4,000.00	(500.00)
	3,500.00	10,299.80	4,000.00	(500.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	5,525.00	4,895.00	5,000.00	525.00
420-700-210 - GG Licenses - Pets	2,045.00	2,066.00	2,200.00	(155.00)
420-710-100 - GG Permits	2,555.40	2,190.00	2,500.00	55.40
	10,125.40	9,151.00	9,700.00	425.40
Other				
Tax Certificate				
420-800-100 - GG Tax Certificate	745.00	892.50	600.00	145.00
	745.00	892.50	600.00	145.00

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

	Year To Date	Last Year TD	Budget	Variance
General Office Services Provided				
420-800-220 - GG Appeal Fees	25.00		25.00	
	25.00	0.00	25.00	0.00
Landfill/Waste Collection Fees				
420-850-125 - EH Residential Garbage and Recycling		8.31		
420-850-130 - EH Commerical Garbage and Recycling		212.00		
420-850-135 - EH Scrap Metal	1,087.52	1,472.10	1,000.00	87.52
	1,087.52	1,692.41	1,000.00	87.52
	1,857.52	2,584.91	1,625.00	232.52
TOTAL FEES AND CHARGES:	305,622.18	244,391.79	300,340.00	5,282.18
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees	9,512.78	3,025.00	6,500.00	3,012.78
	9,512.78	3,025.00	6,500.00	3,012.78
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	9,512.78	3,025.00	6,500.00	3,012.78
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	196,941.65	186,080.52	192,000.00	4,941.65
440-110-101 - UW Infrastructure Fees	203,975.47	201,954.40	205,000.00	(1,024.53)
440-110-102 - UW Interest Revenue	955.80	565.96	800.00	155.80
440-120-200 - UW C. W, Equipment Rental	11,882.86	501.50	1,500.00	10,382.86
440-130-100 - UW Pumphouse Water Sales	769.00	115.00	600.00	169.00
440-140-100 - UW Connection Fees	1,175.00	1,352.96	1,000.00	175.00
440-140-400 - UW Sale of Supplies	1,015.92		1,050.00	(34.08)
	416,715.70	390,570.34	401,950.00	14,765.70
Sewer				
440-220-100 - US Sewer Charges	108,186.56	98,399.49	105,000.00	3,186.56
440-230-100 - US C.W - Camera	328.56		330.00	(1.44)
	108,515.12	98,399.49	105,330.00	3,185.12
TOTAL UTILITIES:	525,230.82	488,969.83	507,280.00	17,950.82
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Municipal Revenue Sharing	264,827.00	257,381.00	264,830.00	(3.00)
	264,827.00	257,381.00	264,830.00	(3.00)
TOTAL UNCONDITIONAL TRANSFERS:	264,827.00	257,381.00	264,830.00	(3.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - Gas Tax Fund	161,935.40	135,457.45	78,880.00	83,055.40
450-200-080 - Fed Grant - C.I.F.			4,000.00	(4,000.00)
450-200-175 - Fed Grant - Pool		1,316.00		
450-240-100 - Fed Grant - Other	5,639.84	3,339.00	54,500.00	(48,860.16)

Town Of Wadena
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For the Period Ending December 31, 2019

	Year To Date	Last Year TD	Budget	Variance
	167,575.24	140,112.45	137,380.00	30,195.24
Provincial				
450-300-102 - Prov Grant - TAPD	5,220.00	4,410.00	5,220.00	
450-300-103 - Prov Grant - TUHP	14,508.00	14,508.00	14,510.00	(2.00)
450-305-100 - Prov Grant - Sask. Lotteries	14,412.00	14,499.00	14,410.00	2.00
450-315-100 - Prov Grant - Canada Summer Jobs	1,548.00		1,500.00	48.00
450-315-110 - Prov Grant - Summer Students - Museum	9,583.33	14,495.49	15,830.00	(6,246.67)
450-315-160 - Prov Grant - CIF	4,000.00	5,000.00	5,000.00	(1,000.00)
450-315-161 - Prov Grant - SPRA	220.00	660.00	220.00	
450-345-113 - Prov Grant - MMSW Recycling Program	13,184.91	3,571.70	15,550.00	(2,365.09)
450-350-115 - Prov Grant - Museum	11,000.00	9,800.00	11,000.00	
450-350-116 - Prov Grant - Conditional - Other		500.00		
	73,676.24	67,444.19	83,240.00	(9,563.76)
Local				
450-400-100 - Local Grant - Other Municipal	2,500.00			2,500.00
450-430-130 - Grants - Unconditional - Other	1,000.00	800.00	500.00	500.00
450-430-140 - Grants - Swim Day Sponsorships	500.00	2,430.00	500.00	
	4,000.00	3,230.00	1,000.00	3,000.00
TOTAL CONDITIONAL GRANTS:	245,251.48	210,786.64	221,620.00	23,631.48
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	15,724.90	17,715.17	16,000.00	(275.10)
	15,724.90	17,715.17	16,000.00	(275.10)
Provincial				
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	38,356.35	20,415.40	47,000.00	(8,643.65)
	60,358.34	39,373.65	66,000.00	(5,641.66)
Other				
450-800-100 - GIL - Sask. Power Surcharge	78,058.95	71,236.23	78,000.00	58.95
450-800-200 - GIL - Sask. Power Taxes	3,448.54			3,448.54
	81,507.49	71,236.23	78,000.00	3,507.49
TOTAL GRANTS IN LIEU OF TAXES:	157,590.73	128,325.05	160,000.00	(2,409.27)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-200-100 - GG Land Sales - Gain/Loss	(2,375.00)	9,166.96	(3,875.00)	1,500.00
460-200-300 - GG Sale of Buildings - Gain/Loss	50,000.00			50,000.00
460-200-400 - TS Sale of Vehicles - G/L		(12,980.00)		
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250.00		
460-220-500 - TS Sale of Machinery/Equipmt - Gain/Loss		(21,646.00)		
460-250-600 - RC Sale of Equipment, Supplies	52.50			52.50
	47,677.50	(23,209.04)	(3,875.00)	51,552.50
TOTAL CAPITAL ASSET PROCEEDS:	47,677.50	(23,209.04)	(3,875.00)	51,552.50
LAND SALES - GAIN				
Land Sales Gain				
460-500-100 - Land Sales		(800.00)		

Town Of Wadena
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For the Period Ending December 31, 2019

	Year To Date	Last Year TD	Budget	Variance
	0.00	(800.00)	0.00	0.00
	0.00	(800.00)	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	11,930.00	43,856.30	30,000.00	(18,070.00)
470-100-105 - Interest -A.R	1,817.24		500.00	1,317.24
470-100-110 - GG - Commissions, Dividends, Refunds	3,463.59	18,049.40	5,000.00	(1,536.41)
470-100-141 - GG - Credit Recovery (Collections)	232.69	73.72	150.00	82.69
470-200-200 - GG Insurance Claims	13,831.00		57,000.00	(43,169.00)
	31,274.52	61,979.42	92,650.00	(61,375.48)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	31,274.52	61,979.42	92,650.00	(61,375.48)
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations - General	214.42	525.00	500.00	(285.58)
480-150-105 - Donations - Fire Dept.		250.00		
480-150-116 - Donations - W.C.C	20.00		20.00	
480-150-119 - Donations - Rec Centre	113,895.00	3,270.00	91,400.00	22,495.00
480-150-126 - Donations - Parks / Playgrounds	16,229.84	223.00	16,000.00	229.84
480-150-128 - Donations - In-Kind Product/Item	1,640.00		100.00	1,540.00
480-150-130 - Donations - Rink Addition		50.00		
480-150-131 - Donations - Water Slide		2,538.64		
480-170-135 - Dental Clinic Lease	3,000.00	7,200.00	3,000.00	
	134,999.26	14,056.64	111,020.00	23,979.26
TOTAL OTHER REVENUES:	134,999.26	14,056.64	111,020.00	23,979.26
TRANSFERS				
490-100-100 - Transfer from Reserves	207,665.00	160,760.00	290,000.00	(82,335.00)
490-100-105 - Transfer from Reserves - Museum	1,215.55		30,850.00	(29,634.45)
490-100-107 - Transfer from Reserves - Utilities	251,269.40		255,000.00	(3,730.60)
490-100-108 - Transfer from Reserves - Transportation	36,108.32	133,000.00	67,000.00	(30,891.68)
490-100-109 - Transfer from Reserves - Parks & Rec		161,432.00		
490-150-100 - Transfer from Capital Trust Fund	85,985.00		85,985.00	
Total TRANSFERS:	582,243.27	455,192.00	728,835.00	(146,591.73)
TOTAL REVENUES:	3,780,934.38	3,142,450.84	3,871,400.00	(90,465.62)

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

	Year To Date	Last Year TD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG Council Remuneration - Meetings	17,145.02	18,600.00	17,030.00	(115.02)
	17,145.02	18,600.00	17,030.00	(115.02)
510-110-230 - GG Salaries - Administrator	69,397.26	73,345.99	70,000.00	602.74
510-110-231 - GG - Salaries - Deputy CAO	21,420.07		21,420.00	(0.07)
510-110-530 - GG Salaries - Admin Assist. LVL 1	105,255.85	109,164.54	115,000.00	9,744.15
	213,218.20	201,110.53	223,450.00	10,231.80
Benefits				
510-120-110 - GG Council - Benefits	1,514.15	1,456.25	2,500.00	985.85
	1,514.15	1,456.25	2,500.00	985.85
510-130-230 - GG Benefits - Administrator	13,768.06	15,768.85	16,000.00	2,231.94
510-130-234 - GG Benefits - Workers' Compensation Brd	10,690.98	11,196.75	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	35,678.04	25,330.82	39,000.00	3,321.96
	67,031.91	53,752.67	73,150.00	6,118.09
	280,250.11	254,863.20	296,600.00	16,349.89
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	8,787.06	3,061.37	10,000.00	1,212.94
510-200-130 - GG Audit, Accounting	23,121.37	19,589.23	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	6,668.18	5,386.57	6,000.00	(668.18)
510-200-201 - GG Refunds - Courses/Registration			100.00	100.00
510-200-202 - GG Refunds - Permits/Fees	171.50		1,300.00	1,128.50
510-210-150 - GG Council Per Diem (Conferences, etc.)	6,011.85	3,184.00	6,500.00	488.15
510-210-170 - GG Staff Travel, Training	6,265.94	9,298.65	6,500.00	234.06
510-220-100 - GG Office Caretaking	6,600.00	6,800.00	6,600.00	
510-230-100 - GG Insurance	61,574.62	59,921.00	65,000.00	3,425.38
510-240-100 - GG Memberships, Sub.	3,225.03	3,135.94	3,600.00	374.97
510-260-100 - GG Tax Enforcement	(1,154.89)	(3,084.59)	2,500.00	3,654.89
510-260-105 - GG Bylaw Enforcement	3,883.00	7,790.00	5,200.00	1,317.00
510-270-050 - GG Asset Management	29,625.75	47,241.00	29,630.00	4.25
510-270-100 - GG Office Data Processing	19,625.74	17,883.82	20,000.00	374.26
510-270-150 - GG Office Building Mnt.	1,604.88	3,112.19	3,500.00	1,895.12
510-270-160 - GG - Other		106,307.82		
510-280-135 - GG Courtesy	2,556.72	4,608.52	3,500.00	943.28
510-280-140 - GG Equipment	559.85	685.96	500.00	(59.85)
510-280-150 - GG Building Inspections	9,662.78	2,710.00	5,500.00	(4,162.78)
510-280-160 - GG Board of Revision	600.00	301.00	500.00	(100.00)
510-280-180 - GG Professional Fees, Penalties	4,051.24	2,094.42	3,000.00	(1,051.24)
510-290-100 - GG Bank Charges	7,850.23	7,419.18	5,500.00	(2,350.23)
510-290-101 - GG Cash Over/Short/Penny Round	1.05	(42.14)	25.00	23.95
510-290-200 - GG Wadena Bucks Issued	2,010.00	2,241.00	3,000.00	990.00
	221,832.90	327,787.94	236,285.00	14,452.10
Utilities				

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510-300-110 - GG Heat, Power, Phone	15,705.10	14,614.27	15,000.00	(705.10)
	15,705.10	14,614.27	15,000.00	(705.10)
Maintenance, Material and Supplies				
510-410-140 - GG Office Supplies	5,952.16	13,169.42	7,000.00	1,047.84
510-410-141 - GG Postage & Freight	3,357.13	4,434.50	4,000.00	642.87
510-420-100 - GG Janitorial, Cln. supplies		889.01		
510-480-100 - GG Long-Service Awards	100.00		100.00	
510-490-155 - GG Appeal Fee Refunds	25.00		25.00	
	9,434.29	18,492.93	11,125.00	1,690.71
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions	6,486.37	4,299.34	6,500.00	13.63
	6,486.37	4,299.34	6,500.00	13.63
Capital Expenditures				
510-600-399 - GG Amort.- Machinery, Equipment		406.00		
510-600-599 - GG Amort.- I.T		3,175.00		
	0.00	3,581.00	0.00	0.00
Allowance for Uncollectibles				
510-800-110 - GG Allow for Uncollectible Acnts		1,496.60		
	0.00	1,496.60	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	533,708.77	625,135.28	565,510.00	31,801.23
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS R.C.M.P. Contract	96,796.85	95,025.72	95,200.00	(1,596.85)
	96,796.85	95,025.72	95,200.00	(1,596.85)
TOTAL POLICE PROTECTION:	96,796.85	95,025.72	95,200.00	(1,596.85)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS EMO Honourarium	1,000.00	2,000.00	1,000.00	
525-210-110 - PS Fire Protection	29,960.00	29,960.00	29,960.00	
525-210-120 - PS Advertising	25.00	42.12	100.00	75.00
525-230-101 - PS Emergency Planning	973.15	638.72	1,500.00	526.85
	31,958.15	32,640.84	32,560.00	601.85
Utilities				
525-300-140 - PS Phone - EMO			100.00	100.00
	0.00	0.00	100.00	100.00
Grants and Contributions				
525-520-110 - PS Grants, Contributions	100.00		100.00	
	100.00	0.00	100.00	0.00
Capital Expenditures				
525-600-120 - PS Capital - Fire Hall	190,000.00		190,000.00	
	190,000.00	0.00	190,000.00	0.00
TOTAL FIRE PROTECTION:	222,058.15	32,640.84	222,760.00	701.85

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

	Year To Date	Last Year TD	Budget	Variance
TOTAL PROTECTIVE SERVICES:	318,855.00	127,666.56	317,960.00	(895.00)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	65,043.34	63,404.61	65,000.00	(43.34)
	65,043.34	63,404.61	65,000.00	(43.34)
Benefits				
530-120-120 - TS Benefits - Equip. Op	16,100.80	16,620.91	16,500.00	399.20
	16,100.80	16,620.91	16,500.00	399.20
	81,144.14	80,025.52	81,500.00	355.86
Professional/Contractual Services				
530-210-110 - TS Pavement Repair		50,000.00	24,000.00	24,000.00
530-210-120 - TS Property, Street Mnt.	1,237.53	5,737.29	2,500.00	1,262.47
530-210-145 - TS Snow Removal Contracted	5,645.02	19,330.00	10,000.00	4,354.98
530-210-150 - TS Flood Control		234.10	1,000.00	1,000.00
530-240-100 - TS Advertising	396.70	152.05	400.00	3.30
530-250-110 - TS Staff Travel, Training	475.00	887.01	1,200.00	725.00
530-260-100 - TS Insurance	11,043.76	12,269.78	12,500.00	1,456.24
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,303.40	460.04	1,000.00	(303.40)
530-280-100 - TS Repair - Radio Equipment	378.44	1,574.42	800.00	421.56
530-290-108 - TS Repair - Pressure Washer	12.21		1,000.00	987.79
530-290-111 - TS Repair - 14 - Grader	237.69		800.00	562.31
530-290-113 - TS Repair - Other	47.17	84.80	500.00	452.83
530-290-114 - TS Repair- Toolcat	54.48		2,500.00	2,445.52
530-290-115 - TS Repair - 26 - Sweeper	3,210.58		2,000.00	(1,210.58)
530-290-116 - TS Repair - 27 - Loader	509.17	1,956.08	750.00	240.83
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	323.71		1,000.00	676.29
	24,874.86	92,685.57	61,950.00	37,075.14
Utilities				
530-300-110 - TS Heat, Power, Phone	5,668.46	6,222.84	7,000.00	1,331.54
530-310-100 - TS Street Lights	37,393.76	36,948.06	37,500.00	106.24
530-320-100 - TS Decorative Lighting	1,051.61	424.00	1,000.00	(51.61)
	44,113.83	43,594.90	45,500.00	1,386.17
Maintenance, Materials & Supplies				
530-400-110 - TS Grounds, Bld. sup.	544.63		300.00	(244.63)
530-400-150 - TS Mts, Spl - General	2,259.40	3,968.96	4,000.00	1,740.60
530-410-120 - TS Workshop Supplies, Tools	2,743.51	813.60	2,500.00	(243.51)
530-410-140 - TS Sidewalks		22,605.37		
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-420-113 - TS Fuel,Supplies- 14 - Grader		4,289.19		
530-420-116 - TS Fuel, Supplies - Toolcat		4,544.58		
530-420-117 - TS F, S - 26 - Sweeper		5,144.87		
530-420-118 - TS F, S- 27 - Loader		6,357.59		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton		418.37		
530-420-120 - TS F,S - 30 - '00 IHC 3-ton		946.28		
530-425-125 - TS Fuel, Oil, Supplies	24,845.26	6,383.65	35,000.00	10,154.74
530-425-126 - TS Fuel - Oil, General		1,507.48		

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

	Year To Date	Last Year TD	Budget	Variance
530-425-130 - Fuel, Supplies 2016 GMC Sierra		1,972.03		
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		1,847.13		
530-430-110 - TS Snow Fencing		73.88	200.00	200.00
530-440-100 - TS Gravel	16,982.60	13,390.00	16,000.00	(982.60)
530-440-101 - TS Gravel Tax		118.80		
530-440-120 - TS Salt, Sand	2,134.00	1,861.03	2,000.00	(134.00)
530-450-100 - TS Culverts, Drainage	3,960.45	5,727.50	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	3,036.57	2,976.00	3,000.00	(36.57)
530-480-100 - TS Signs, Signals, Markers	5,298.07	100.00	5,000.00	(298.07)
	82,731.57	105,860.37	94,785.00	12,053.43
Capital Expenditures				
530-600-140 - TS Capital - Equip, Vehicles			7,600.00	7,600.00
530-600-199 - TS Amort.- Land Improvements		1,300.00		
530-600-312 - TS Amort.- Highways Building		1,277.00		
530-600-315 - TS Amort.- Main Shop		1,565.00		
530-600-399 - TS Amort.- Machinery, Equip		50,988.00		
530-600-499 - TS Amort.- Vehicles		10,313.00		
530-600-699 - TS Amort.- Infrastructure		11,942.00		
	0.00	77,385.00	7,600.00	7,600.00
Other				
530-900-111 - TS Interest & Charges	829.82	3,991.62	100.00	(729.82)
	829.82	3,991.62	100.00	(729.82)
TOTAL MAINTENANCE:	233,694.22	403,542.98	291,435.00	57,740.78
TOTAL TRANSPORTATION SERVICES:	233,694.22	403,542.98	291,435.00	57,740.78
ENVIRONMENTAL HEALTH SERVICES				
Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal	13,710.00	18,460.00	18,600.00	4,890.00
540-200-112 - Curbside Collection Residential	112,681.97	97,440.03	99,000.00	(13,681.97)
540-200-113 - Curbside Collection Commercial	18,810.59	57,381.79	10,000.00	(8,810.59)
540-210-100 - EH Pest, Animal Control	11,059.94	7,946.53	10,000.00	(1,059.94)
	156,262.50	181,228.35	137,600.00	(18,662.50)
Maintenance, Materials and Supplies				
540-420-100 - EH Pet Tags, Supplies		279.06		
	0.00	279.06	0.00	0.00
Grants and Contributions				
540-500-111 - EH Landfill Levy	103,061.50	118,144.00	110,000.00	6,938.50
	103,061.50	118,144.00	110,000.00	6,938.50
Capital Expenditures				
540-600-199 - EH Amort.- Land Impr.		703.00		
	0.00	703.00	0.00	0.00
Total ENVIRONMENTAL HEALTH SERVICES:	259,324.00	300,354.41	247,600.00	(11,724.00)
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				

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

	Year To Date	Last Year TD	Budget	Variance
550-200-110 - HW Cemetery - Maintenance	15,258.55	18,900.00	15,500.00	241.45
550-200-115 - HW Cemetery - Advertising	616.36	893.88	900.00	283.64
550-200-118 - HW Dental Clinic - Mnt.	445.79			(445.79)
	16,320.70	19,793.88	16,400.00	79.30
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil	95.24		200.00	104.76
550-410-110 - HW Cemetery - Supplies	1,246.84		1,500.00	253.16
	1,342.08	0.00	1,700.00	357.92
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	21,220.00	20,410.00	21,220.00	
550-500-130 - HW Grants - Health Care	7,766.29	6,965.78	10,000.00	2,233.71
	28,986.29	27,375.78	31,220.00	2,233.71
Capital Expenditures				
550-600-300 - HW Amort.- Dental Office		4,163.00		
550-600-301 - HW Amort. Cemetery		1,162.00		
	0.00	5,325.00	0.00	0.00
Total HEALTH AND WELFARE SERVICES:	46,649.07	52,494.66	49,320.00	2,670.93
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development	8,600.47	33,626.14	8,600.00	(0.47)
560-100-110 - PD - Benefits - Community Development	2,108.23	7,004.74	2,110.00	1.77
	10,708.70	40,630.88	10,710.00	1.30
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning	18,553.57	5,740.81	19,500.00	946.43
560-210-100 - PD Advertising, Tourism, Promo	1,035.71	4,387.45	2,600.00	1,564.29
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
	29,356.65	23,403.10	32,300.00	2,943.35
Grants and Contributions				
560-500-110 - PD Contribution - Sask Housing	666.43	375.98	1,500.00	833.57
	666.43	375.98	1,500.00	833.57
Capital Expenditures				
560-600-199 - P&D - Amort - Land Improvements		193.00		
	0.00	193.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	40,731.78	64,602.96	44,510.00	3,778.22
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	35,022.32	47,616.23	56,000.00	20,977.68
570-110-140 - RC Salaries - Pool	54,858.24	49,487.76	56,000.00	1,141.76
570-110-155 - RC Salaries- Museum - Labourer, Student	14,962.00	16,429.23	15,100.00	138.00
570-110-160 - RC Salaries -Museum- Curator	11,174.98	11,106.01	10,000.00	(1,174.98)
570-110-171 - RC Salaries - Parks Labourer	154,430.83	148,187.50	158,000.00	3,569.17
570-110-175 - RC Salaries - Parks - Seasonal/Student	18,773.52	20,674.15	22,000.00	3,226.48
570-110-180 - RC Salaries - Playground Program	9,669.87	6,735.47	8,000.00	(1,669.87)
	298,891.76	300,236.35	325,100.00	26,208.24
Benefits				

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

	Year To Date	Last Year TD	Budget	Variance
570-120-110 - RC Benefits - Rec. Director	10,329.33	13,320.07	15,500.00	5,170.67
570-120-140 - RC Benefits - Pool	2,072.13	2,197.95	3,000.00	927.87
570-120-155 - RC Benefits - Museum - Seasonal/Student	1,132.15	866.08	800.00	(332.15)
570-120-160 - RC Benefits - Museum- Curator	833.76	258.11	600.00	(233.76)
570-120-171 - RC Benefits - Parks Labour	38,791.83	38,663.88	42,000.00	3,208.17
570-120-175 - RC Benefits - Parks - Seasonal/Student	1,290.34	2,087.37	2,200.00	909.66
570-120-180 - RC Benefits - Play Program	400.87	160.25	350.00	(50.87)
	54,850.41	57,553.71	64,450.00	9,599.59
Professional/Contractual Services				
570-200-110 - RC Advertising	1,107.85	772.19	800.00	(307.85)
570-200-112 - RC Advertising - Pool	278.64	111.77	500.00	221.36
570-200-113 - RC Advertising - Rec. Centre	1,360.48	15.60	250.00	(1,110.48)
570-200-115 - RC Advertising - Museum	394.10	616.57	850.00	455.90
570-200-125 - RC Insurance - Parks, Sports Grounds	949.24			(949.24)
570-200-126 - RC Insurance - Museum		144.16		
570-200-130 - RC Insurance - Vehicle Registration	3,287.54	4,580.90	4,600.00	1,312.46
570-220-100 - RC Staff Travel, Training	2,259.68	4,265.41	3,500.00	1,240.32
570-220-110 - RC Museum Travel, Training	98.18	869.25	1,000.00	901.82
570-240-100 - RC Memberships, Subscriptions	215.00	165.00	250.00	35.00
570-240-110 - RC Memberships - Museum	190.00	180.00	200.00	10.00
570-250-110 - RC Recreation Programs, Clinics	1,729.16	980.82	500.00	(1,229.16)
570-250-111 - RC Pool Staff Training	665.51	3,103.88	1,500.00	834.49
570-250-112 - RC Refunds & Discounts - Programs	310.00	1,019.70	1,000.00	690.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.	199.50	379.38	1,000.00	800.50
570-250-125 - RC Museum - Office, Postage, Interest	860.46	2,954.80	2,500.00	1,639.54
570-250-126 - RC Museum - Supplies, Other			1,000.00	1,000.00
570-270-100 - RC Maintenance - Hall	18,035.20	16,737.91	20,000.00	1,964.80
570-270-102 - RC Maintenance - Campground, Parks	1,475.15	47,671.42	2,500.00	1,024.85
570-270-103 - RC Maintenance - Pool	21,535.73	18,390.86	14,920.00	(6,615.73)
570-270-104 - RC Maintenance - Rec. Centre	12,201.84	52,321.03	8,400.00	(3,801.84)
570-270-105 - RC Maintenance - Zamboni	5,393.08	272.41	4,000.00	(1,393.08)
570-270-106 - RC Maintenance - Ice Plant	10,121.98	29,874.33	11,500.00	1,378.02
570-270-107 - RC Tree, Shrub Trimming	1,122.74	9,692.46		(1,122.74)
570-270-108 - RC Library Caretaking	2,239.64	3,120.00	2,500.00	260.36
570-270-109 - RC Maintenance - Library	647.50	1,349.09	1,300.00	652.50
570-270-110 - RC Maintenance - Sports Grounds	5,045.50	2,611.06	6,000.00	954.50
570-270-113 - RC Maintenance - Fitness Centre Cntrct		(691.67)		
570-270-120 - RC Maintenance - Museum	1,080.78	2,014.72	1,500.00	419.22
570-270-121 - RC Septic Tank Maintenance - Museum	236.19	314.69	500.00	263.81
570-270-125 - RC Maintenance - Curling Rink	822.18		790.00	(32.18)
570-270-130 - RC Fitness Centre - Maintenance	6,460.84	2,045.82	7,000.00	539.16
570-270-140 - RC Fitness Centre - Equipment Lease	7,698.14	7,029.00	7,300.00	(398.14)
570-270-141 - RC Hall - Equipment Lease	1,765.96	1,769.32	1,800.00	34.04
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	41.69		300.00	258.31
570-290-113 - RC R - 21 - '08 Silverado	57.81	45.83	200.00	142.19
570-290-116 - RC R - 16, 19 - Kubota, Mowers	2,004.96	976.02	1,000.00	(1,004.96)
	111,892.25	215,837.77	111,460.00	(432.25)
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	32,788.60	27,324.65	35,000.00	2,211.40
570-300-111 - RC Power - Ice Plant	24,080.92	23,581.94	20,000.00	(4,080.92)
570-300-130 - RC H,P,P - Pool	12,347.19	14,428.85	16,000.00	3,652.81

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

	Year To Date	Last Year TD	Budget	Variance
570-300-140 - RC H,P,P- Library	3,667.08	4,004.20	4,800.00	1,132.92
570-300-150 - RC H,P,P - Hall	30,611.23	24,928.25	30,000.00	(611.23)
570-300-160 - RC H,P,P- Museum	7,604.19	10,041.48	11,000.00	3,395.81
570-300-165 - RC - Heat, Power, Phone Fitness Centre	5,788.36	7,512.11	8,000.00	2,211.64
570-300-170 - RC Power - Sports Grounds	1,082.18	1,365.17	2,000.00	917.82
570-310-140 - RC Heat, Power - CG	2,307.60	2,552.01	3,000.00	692.40
570-330-100 - RC Phone - Rec. On Call Mobile	360.36	235.91	350.00	(10.36)
Total Utilities:	120,637.71	115,974.57	130,150.00	9,512.29
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	884.35	628.71	800.00	(84.35)
570-410-101 - RC - Data Processing & Technology	1,995.64	2,739.66	2,800.00	804.36
570-410-102 - RC - Community Events & Promotions	322.95		1,170.00	847.05
570-410-110 - RC Supplies - Pool	5,865.69	10,196.81	9,000.00	3,134.31
570-420-110 - RC Supplies - Rec. Centre	11,936.60	20,600.97	15,000.00	3,063.40
570-420-130 - RC Supplies - Pool- Chemicals	4,996.20	8,101.49	7,500.00	2,503.80
570-420-132 - RC Supplies - Pool Programs	833.69	3,370.38	2,000.00	1,166.31
570-420-140 - RC Supplies - Rec Program	584.00	769.75	500.00	(84.00)
570-420-150 - RC Supplies - Hall	13,645.89	9,374.47	13,000.00	(645.89)
570-420-170 - RC Supplies - Library		202.97	250.00	250.00
570-420-180 - RC Museum - Cleaning		146.36		
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	4,675.73	2,982.11	4,000.00	(675.73)
570-420-184 - RC Museum- Exhibits, Acquisitions	309.83	849.92	1,000.00	690.17
570-420-187 - RC Museum - Gardens	663.24	860.40	1,000.00	336.76
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	1,395.87	1,646.52	1,700.00	304.13
570-430-170 - RC Supplies - Campground	39.90	777.59	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	610.80	742.00	6,000.00	5,389.20
570-430-174 - RC Museum - Bldg Rep - Church			2,000.00	2,000.00
570-430-175 - RC Museum Blacksmith - Boles		31.92	100.00	100.00
570-430-176 - RC Museum - Blacksmith Brice	702.23		2,500.00	1,797.77
570-430-177 - RC Museum - Machinery	1,978.30	2,440.70	3,000.00	1,021.70
570-430-179 - RC Museum - Station House	10,659.77	8,019.42	8,000.00	(2,659.77)
570-430-180 - RC Supplies - Parks	4,360.27	9,272.74	7,000.00	2,639.73
570-430-181 - RC Supplies - Sportsground	5,642.91	3,819.99	4,000.00	(1,642.91)
570-430-182 - RC Museum - General Store			100.00	100.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	5,237.39	44.94	5,000.00	(237.39)
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	3,237.01	3,223.01	3,500.00	262.99
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	8,701.01	10,414.17	12,500.00	3,798.99
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	779.96		1,000.00	220.04

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

	Year To Date	Last Year TD	Budget	Variance
	90,087.32	102,322.61	116,670.00	26,582.68
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries	17,742.64	3,500.00	20,865.00	3,122.36
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	2,000.00	1,500.00	2,000.00	
	36,744.24	28,679.60	39,865.00	3,120.76
Capital Expenditures				
570-600-111 - RC Capital - Sports Grounds		2,895.16		
570-600-122 - RC Capital - Parks and Playgrounds	21,475.60		20,260.00	(1,215.60)
570-600-123 - RC Capital - Rec. Centre	244,176.89	828.73		(244,176.89)
570-600-127 - RC Capital - Pool	72,248.59		203,500.00	131,251.41
570-600-131 - RC Cap - Park Equip., Vehicles		7,403.00		
570-600-132 - RC Capital - Other		8,904.17		
570-600-199 - RC Amort.- Land Improvements		7,921.00		
570-600-299 - RC Amort.- Buildings, Structures		42,556.00		
570-600-320 - RC Amort.- Curling Rink		19,338.00		
570-600-330 - RC Amort.- Pool		19,162.00		
570-600-399 - RC Amort.- Machinery, Equipment		17,111.00		
570-600-581 - RC Amort.- Fitness Centre		10,371.00		
	337,901.08	136,490.06	223,760.00	(114,141.08)
Interest				
570-700-110 - R&C - Interest	21,231.07	4,129.57		(21,231.07)
	21,231.07	4,129.57	0.00	(21,231.07)
TOTAL RECREATION AND CULTURAL SERVICES:	1,072,235.84	961,224.24	1,011,455.00	(60,780.84)
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Director	60,778.13	77,646.54	62,000.00	1,221.87
580-110-120 - UW Salaries - Labourer	113,840.14	46,779.28	100,000.00	(13,840.14)
580-120-110 - UW Benefits - Director	15,002.13	15,427.26	14,000.00	(1,002.13)
580-120-120 - UW Benefits - Labourer	31,600.66	12,977.73	28,000.00	(3,600.66)
	221,221.06	152,830.81	204,000.00	(17,221.06)
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing	242.54		300.00	57.46
580-230-100 - UW Staff Travel, Training	5,438.27	4,625.11	6,000.00	561.73
580-240-100 - UW Insurance, Vehicle Reg.		62.54		
580-250-100 - UW Memberships, Sub.	115.24	1,061.32	800.00	684.76
580-285-100 - UW Building, Equip Repair	644.10	183.80	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	1,314.74		1,500.00	185.26
580-285-140 - UW Repair - WTP	17,042.79	2,953.20	12,000.00	(5,042.79)
580-285-145 - UW Repair - Fire Hydrants	9,610.19		9,300.00	(310.19)
580-285-150 - UW Repair - Water Lines	125,149.92	2,020.00	150,000.00	24,850.08
580-285-155 - UW Repair - Curb-Stops	8,788.00	5,812.50	5,000.00	(3,788.00)
580-290-100 - UW Water Testing	3,132.70	1,809.75	3,000.00	(132.70)
580-295-100 - UW Contract Services - Other	10,520.60		100.00	(10,420.60)
580-295-110 - UW Connection Costs	855.95	1,017.03	1,000.00	144.05

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

	Year To Date	Last Year TD	Budget	Variance
	182,855.04	19,545.25	193,000.00	10,144.96
Utilities				
580-300-110 - UW Heat, Power, Phone	51,697.97	48,627.12	54,000.00	2,302.03
	51,697.97	48,627.12	54,000.00	2,302.03
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	5,250.48	4,846.70	5,500.00	249.52
580-430-100 - UW Mtls, Supplies - General	325.89		500.00	174.11
580-430-120 - UW Supplies - Conn Costs		(2,475.59)		
580-430-121 - UW Supplies - Wells	250.00	250.00	2,500.00	2,250.00
580-430-124 - UW Supplies - Water Tower	214.93		500.00	285.07
580-430-130 - UW Supplies - WTP	2,538.42	3,772.14	8,000.00	5,461.58
580-430-140 - UW Supplies - Water Lines	54,267.84	(269.14)	45,000.00	(9,267.84)
580-430-150 - UW Supplies - Fire Hydrants	1,592.82	(1,079.00)	2,500.00	907.18
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton		635.81	1,000.00	1,000.00
580-440-115 - UW Water Meters		2,083.47	12,500.00	12,500.00
580-450-100 - UW Chemicals	18,949.21	14,939.08	17,000.00	(1,949.21)
	83,389.59	22,703.47	95,000.00	11,610.41
Capital Expenditures				
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	180,860.00		176,000.00	(4,860.00)
580-600-299 - UW Amort.- Bdgs, Structures		2,727.00		
580-600-398 - UW Amort. - Computerized Systems		8,503.00		
580-600-399 - UW Amort.- Machinery, Equip.		5,483.00		
580-600-699 - UW Amort.- Infrastructure		21,656.00		
	180,860.00	38,369.00	249,700.00	68,840.00
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.	889.72	50.20	500.00	(389.72)
	889.72	50.20	500.00	(389.72)
TOTAL WATER:	720,913.38	282,125.85	796,200.00	75,286.62
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance	2,500.00		2,500.00	
585-285-110 - US Repair - Lift Station - Main	6,303.85	12,775.24	5,000.00	(1,303.85)
585-285-111 - US Repair - L.S - Kennedy / 3rd	7,818.39	715.00	5,000.00	(2,818.39)
585-285-120 - US Repair - Sewer Lines, Manholes	2,763.63	641.59	1,000.00	(1,763.63)
585-285-125 - US Line Clean-Out	7,973.20	231.00	8,000.00	26.80
585-285-140 - US Repairs/Maintenance - Equipment	(5,500.00)		5,500.00	11,000.00
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	
	25,059.07	17,612.45	30,700.00	5,640.93
Maintenance, Materials and Supplies				
585-430-110 - US Supplies - L.S - Main	1,436.25	2,517.47	1,500.00	63.75
585-430-111 - US Supplies - L.S- Kennedy	40.23	82.64	500.00	459.77
585-430-120 - US Supplies - Sewer Lines, Manholes	289.78	413.40	2,000.00	1,710.22
585-430-130 - US Supplies - Lagoon		5,579.31	4,000.00	4,000.00
585-450-100 - US Chemicals	8,767.10		2,800.00	(5,967.10)
	10,533.36	8,592.82	10,800.00	266.64

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

	Year To Date	Last Year TD	Budget	Variance
Capital Expenditures				
585-600-114 - US Capital - Lift Station - Main	11,607.00			(11,607.00)
585-600-115 - US Capital - Kennedy Lift Station	11,583.15		5,000.00	(6,583.15)
	23,190.15	0.00	5,000.00	(18,190.15)
TOTAL SEWER:	58,782.58	26,205.27	46,500.00	(12,282.58)
TOTAL UTILITIES:	779,695.96	308,331.12	842,700.00	63,004.04
TRANSFERS TO RESERVES				
590-110-100 - Transfer - Reserves		15.00		
590-110-105 - Transfer - Reserves - Museum	1,217.50	(13,073.39)		(1,217.50)
590-110-106 - Transfer - Reserves - Cemetery		(8,480.96)		
590-110-107 - Transfer - Reserves - Utilities	201,954.40	73,583.39	202,000.00	45.60
590-120-100 - Transfer - Surplus		40,252.42		
590-130-100 - Transfer - Allowances		16,611.97		
590-150-100 - Transfer - Capital Trust	85,985.00		85,980.00	(5.00)
Total TRANSFERS TO RESERVES:	289,156.90	108,908.43	287,980.00	(1,176.90)
TOTAL EXPENDITURES:	3,574,051.54	2,952,260.64	3,658,470.00	84,418.46
CHANGE IN NET-FINANCIAL ASSETS	206,882.84	190,190.20	212,930.00	(6,047.16)
Change in Non-Financial Assets	1,000.00	663,884.45		1,000.00
CHANGE IN NET ASSETS	205,882.84	(473,694.25)	212,930.00	(7,047.16)
CHANGE IN SURPLUS	205,882.84	(473,694.25)	212,930.00	(7,047.16)
Sweeper Loan Payment:	(77,900.00)		(77,900.00)	
Rec Centre Addition Loan Payment:	(130,000.00)		(130,000.00)	
TOTAL:	(2,017.16)		5,030.00	