

Town Of Wadena
Statement of Financial Activities - Summary
For the Period Ending April 30, 2020

	Year To Date	Last Year Year to Date	Budget	Variance	%
Revenues					
Taxation	17,503	12,113	1,487,518	(1,470,015)	98.8-
Fees and Charges	57,744	74,259	256,380	(198,636)	77.5-
Maintenance and Development Charges		2,543			
Utilities	136,432	125,234	548,500	(412,068)	75.1-
Unconditional Transfers			293,622	(293,622)	100.0-
Conditional Grants	87,844	60,170	207,448	(119,604)	57.7-
Grants in Lieu of Taxes	48,385	48,401	164,900	(116,515)	70.7-
Capital Asset Proceeds		(3,875)			
Investment Income and Commissions	8,846	11,820	80,500	(71,654)	89.0-
Other Revenues	25	13,585		25	
Transfer from Reserves			205,950	(205,950)	100.0-
Total Revenues:	356,779	344,250	3,244,818	(2,888,039)	89.0-
Expenditures					
General Government Services	179,896	236,768	457,120	269,261	58.9
Protective Services	30,141	1,710	135,900	105,759	77.8
Transportation Services	72,388	75,286	367,630	294,212	80.0
Environmental Health Services	33,712	37,169	266,050	221,822	83.4
Public Health and Welfare Services	13,633	10,113	47,560	33,927	71.3
Planning and Development Services	10,328	37,677	31,180	20,852	66.9
Recreation and Cultural Services	205,587	442,478	877,940	670,679	76.4
Utilities	281,885	183,105	674,490	392,533	58.2
Transfer to Reserves			246,575	246,575	100.0
Total Expenditures:	827,570	1,024,306	3,104,445	2,255,620	72.7
Change in Net Financial Assets	(470,791)	(680,056)	140,373	(632,419)	450.5-
Change in Net Assets	(470,791)	(680,056)	140,373	(632,419)	450.5-
Change in Surplus	(470,791)	(680,056)	140,373	(632,419)	450.5-

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	Balance
Account Balances	
Cash	
Cash - On Hand - Petty Cash	400
Cash - Museum Surplus/Reserves	40,387
Cash - Petty Cash - POOL	150
Cash - Petty Cash - Playground Program	40
Cash - Bank - WADENA BUCKS	356
Cash - Bank - General	530,538
Cash - Bank - Cemetery Perpetual Care	24,115
Cash - Bank - Special Savings	237,685
Cash - Bank - CIBC W&S	218,699
Cash - Bank - CIBC - General	206,858
Total Cash:	1,259,228
Receivables	
Municipal Taxes Receivable - Current	(85,358)
Municipal Taxes Receivable - Arrears	213,627
Utility Accounts Receivable	10,408
Accounts Receivable	13,386
Total Receivables:	152,063

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Statement of Financial Activities - Detailed
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	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			1,484,045.00	(1,484,045.00)
410-120-100 - Abatements, Adjustments			(1,600.00)	1,600.00
410-130-100 - Discount on Municipal Taxes	(2,737.08)	(2,397.48)	(33,391.00)	30,653.92
	(2,737.08)	(2,397.48)	1,449,054.00	(1,451,791.08)
Trailer License Fees				
410-300-100 - Trailer License Fees	488.00	732.00	1,464.00	(976.00)
	488.00	732.00	1,464.00	(976.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	19,752.49	13,777.94	37,000.00	(17,247.51)
	19,752.49	13,777.94	37,000.00	(17,247.51)
TOTAL TAXATION:	17,503.41	12,112.46	1,487,518.00	(1,470,014.59)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	258.00	470.56	1,500.00	(1,242.00)
420-100-130 - GG Tax Enforcement	425.00		1,000.00	(575.00)
	683.00	470.56	2,500.00	(1,817.00)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	320.50	399.75	1,100.00	(779.50)
420-200-201 - GG - Courses & Registrations	80.00	520.00	80.00	
420-200-500 - TS Sale of Supplies	10.00	62.50	200.00	(190.00)
420-200-700 - TS Other Charges	2.19			2.19
	412.69	982.25	1,380.00	(967.31)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	413.00	720.00	1,500.00	(1,087.00)
420-300-107 - GG Rentals - Storage Compound	3,666.72	3,200.00	4,000.00	(333.28)
420-300-200 - GG Sign Corridor Advertisement			2,000.00	(2,000.00)
420-350-100 - PD - Wadena Promo Items			300.00	(300.00)
	4,079.72	3,920.00	7,800.00	(3,720.28)
Policing and Fire Fees				
420-400-110 - PS Fines	1,293.79	2,680.19	8,000.00	(6,706.21)
420-400-700 - PS Animal Control Fees		111.00	300.00	(300.00)
	1,293.79	2,791.19	8,300.00	(7,006.21)
Recreation Fees				
Recreation Centre Fees				
420-500-100 - RC - Ice Rental	1,737.50		45,500.00	(43,762.50)
420-500-101 - RC - Ice Rental - Minor Sports	14,883.75	15,750.00		14,883.75
420-500-103 - RC - Ice Rental - Mens Rec Hockey	893.01	945.01		893.01
420-500-104 - RC - Ice Rental - Wildcats	2,480.61	2,586.94		2,480.61
420-500-105 - RC - Ice Rental - Other	950.00	2,554.25		950.00
420-500-106 - RC - Ice Rental - Women's Rec		826.88		
420-500-120 - RC - Skate Sharpening	55.00	161.00	500.00	(445.00)
420-500-140 - RC Rec Centre Mezzanine Rental	2,675.00	525.00	3,000.00	(325.00)
420-500-160 - RC Rec Centre Board/Ice Ads	6,745.00	6,425.00	16,000.00	(9,255.00)
420-500-162 - RC Rec Centre Sponsorships		5,000.00		

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420-500-200 - RC Rec Centre Concession			24,000.00	(24,000.00)
420-500-700 - RC - Recycling, Other	265.10		1,000.00	(734.90)
420-500-800 - RC Campground Fees	151.19	225.00	6,000.00	(5,848.81)
420-500-801 - RC - Sportsgrounds Advertising			1,000.00	(1,000.00)
420-500-900 - RC Sports Grounds Fees			2,500.00	(2,500.00)
	30,836.16	34,999.08	99,500.00	(68,663.84)
Recreation Program Fees				
420-520-120 - RC Museum - Co-op Cash Back	182.04	56.23	50.00	132.04
420-520-300 - RC Pool - Lessons			20,000.00	(20,000.00)
420-520-310 - RC Pool - Season Tickets			8,000.00	(8,000.00)
420-520-320 - RC Pool - Daily Admissions			7,500.00	(7,500.00)
420-520-330 - RC Pool - Rentals			3,500.00	(3,500.00)
420-520-340 - RC Pool - Other Revenue			750.00	(750.00)
420-520-350 - RC Pool - Concession			2,200.00	(2,200.00)
420-520-360 - RC Pool - Donations		50.00		
420-520-400 - RC Playground Program			2,000.00	(2,000.00)
420-520-800 - RC Custom Work, Equipment Rental			6,250.00	(6,250.00)
	182.04	106.23	50,250.00	(50,067.96)
420-530-100 - RC Museum - Admissions, Souvenirs, Other	128.00		400.00	(272.00)
420-530-110 - RC Museum - Donations			500.00	(500.00)
420-530-115 - RC Museum - Fundraising	1,421.25	1,100.00	5,000.00	(3,578.75)
420-530-116 - RC Museum - Crop Income			1,000.00	(1,000.00)
420-530-140 - RC Museum - Refunds, Interest, etc	33.36	33.10	100.00	(66.64)
420-530-200 - RC Hall - Rental	7,697.32	13,042.50	38,000.00	(30,302.68)
420-530-205 - RC Hall - P.P, glasses, coffee	50.00	100.00	700.00	(650.00)
420-530-210 - RC Hall - Pop Machine	462.05	50.00	500.00	(37.95)
420-540-230 - RC Fitness Centre Memberships	6,534.00	10,906.00	22,000.00	(15,466.00)
420-540-236 - RC Fitness Centre - Keycard			400.00	(400.00)
420-540-237 - RC Fitness Centre - Rentals	1,225.00		2,500.00	(1,275.00)
420-540-240 - RC Fitness Centre Other	(20.00)		1,000.00	(1,020.00)
	17,530.98	25,231.60	72,100.00	(54,569.02)
	48,549.18	60,336.91	221,850.00	(173,300.82)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other		900.00	4,000.00	(4,000.00)
	0.00	900.00	4,000.00	(4,000.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	1,675.00	3,275.00	5,000.00	(3,325.00)
420-700-210 - GG Licenses - Pets	605.00	910.00	2,200.00	(1,595.00)
420-710-100 - GG Permits	100.00	507.00	1,500.00	(1,400.00)
	2,380.00	4,692.00	8,700.00	(6,320.00)
Other				
Tax Certificate				
420-800-100 - GG Tax Certificate	320.00	140.00	700.00	(380.00)
	320.00	140.00	700.00	(380.00)
General Office Services Provided				
420-800-101 - GG - Other Fees & Penalties	25.00		50.00	(25.00)
420-800-220 - GG Appeal Fees		25.00	100.00	(100.00)
	25.00	25.00	150.00	(125.00)

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Landfill/Waste Collection Fees				
420-850-135 - EH Scrap Metal			1,000.00	(1,000.00)
	0.00	0.00	1,000.00	(1,000.00)
	345.00	165.00	1,850.00	(1,505.00)
TOTAL FEES AND CHARGES:	57,743.38	74,257.91	256,380.00	(198,636.62)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees		2,542.90		
	0.00	2,542.90	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	2,542.90	0.00	0.00
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	49,903.02	46,577.32	201,000.00	(151,096.98)
440-110-101 - UW Infrastructure Fees	54,193.73	51,173.23	219,000.00	(164,806.27)
440-110-102 - UW Interest Revenue	317.63	389.86	1,200.00	(882.37)
440-120-200 - UW Custom Work, Equipment Rental	549.43	780.00	2,000.00	(1,450.57)
440-130-100 - UW Pumphouse Water Sales	198.00		800.00	(602.00)
440-140-100 - UW Connection Fees	575.00	375.00	1,000.00	(425.00)
	105,736.81	99,295.41	425,000.00	(319,263.19)
Sewer				
440-220-100 - US Sewer Charges	27,873.07	25,939.29	118,000.00	(90,126.93)
440-230-100 - US Custom Work, Equipment Rental	2,821.61		5,500.00	(2,678.39)
	30,694.68	25,939.29	123,500.00	(92,805.32)
TOTAL UTILITIES:	136,431.49	125,234.70	548,500.00	(412,068.51)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Municipal Revenue Sharing			293,622.00	(293,622.00)
	0.00	0.00	293,622.00	(293,622.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	293,622.00	(293,622.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - Gas Tax Fund	37,996.00	40,877.80	75,992.00	(37,996.00)
450-200-080 - Fed Grant - C.I.F.		4,000.00		
450-240-100 - Fed Grant - Other	36,169.00		37,800.00	(1,631.00)
	74,165.00	44,877.80	113,792.00	(39,627.00)
Provincial				
450-300-102 - Prov Grant - TAPD	3,466.00		3,466.00	
450-300-103 - Prov Grant - TUHP			14,510.00	(14,510.00)
450-305-100 - Prov Grant - Sask. Lotteries			14,380.00	(14,380.00)
450-315-100 - Prov Grant - Canada Summer Jobs			9,500.00	(9,500.00)
450-315-110 - Prov Grant - Summer Students - Museum	1,299.11		19,200.00	(17,900.89)

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450-315-160 - Prov Grant - CIF	5,000.00		6,000.00	(1,000.00)
450-315-161 - Prov Grant - SPRA		220.00		
450-345-113 - Prov Grant - MMSW Recycling Program	3,913.68	3,571.70	15,600.00	(11,686.32)
450-350-115 - Prov Grant - Museum		11,000.00	11,000.00	(11,000.00)
	13,678.79	14,791.70	93,656.00	(79,977.21)
Local				
450-430-130 - Grants - Unconditional - Other		500.00		
	0.00	500.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	87,843.79	60,169.50	207,448.00	(119,604.21)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P			19,800.00	(19,800.00)
	0.00	0.00	19,800.00	(19,800.00)
Provincial				
450-600-100 - GIL - Sask Tel, Housing, L.B			20,100.00	(20,100.00)
450-620-100 - GIL - Sask. Energy	19,126.80	20,785.50	40,000.00	(20,873.20)
	19,126.80	20,785.50	60,100.00	(40,973.20)
Other				
450-800-100 - GIL - Sask. Power Surcharge	29,257.85	27,614.88	80,000.00	(50,742.15)
450-800-200 - GIL - Sask. Power Taxes			5,000.00	(5,000.00)
	29,257.85	27,614.88	85,000.00	(55,742.15)
TOTAL GRANTS IN LIEU OF TAXES:	48,384.65	48,400.38	164,900.00	(116,515.35)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-200-100 - GG Land Sales - Gain/Loss		(3,875.00)		
	0.00	(3,875.00)	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	(3,875.00)	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	8,031.98	1,499.93	15,000.00	(6,968.02)
470-100-105 - Interest -A.R	234.72	640.45	1,000.00	(765.28)
470-100-110 - GG - Commissions, Dividends, Refunds	578.67	1,859.99	2,500.00	(1,921.33)
470-100-141 - GG - Credit Recovery (Collections)		107.54	200.00	(200.00)
470-200-200 - GG Insurance Claims		7,712.04	61,800.00	(61,800.00)
	8,845.37	11,819.95	80,500.00	(71,654.63)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	8,845.37	11,819.95	80,500.00	(71,654.63)
OTHER REVENUES				
Other Revenue				
480-150-116 - DO NOT USE - Donations - W.C.C	(20.00)	20.00		(20.00)
480-150-119 - Donations - Rec Centre		1,000.00		
480-150-126 - Donations - Parks / Playgrounds	45.00	10,064.84		45.00
480-150-128 - Donations - In-Kind Product/Item		100.00		
480-170-135 - Dental Clinic Lease		2,400.00		

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	25.00	13,584.84	0.00	25.00
TOTAL OTHER REVENUES:	25.00	13,584.84	0.00	25.00
TRANSFERS				
490-100-105 - Transfer from Reserves - Museum			26,950.00	(26,950.00)
490-100-107 - Transfer from Reserves - Utilities			179,000.00	(179,000.00)
Total TRANSFERS:	0.00	0.00	205,950.00	(205,950.00)
TOTAL REVENUES:	356,777.09	344,247.64	3,244,818.00	(2,888,040.91)

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	Year To Date	Last Year TD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG Council Remuneration - Meetings	9,361.68	12,301.68	33,605.00	24,243.32
	9,361.68	12,301.68	33,605.00	24,243.32
510-110-230 - GG Salaries - Administrator	30,638.55	19,189.52	67,650.00	37,011.45
510-110-231 - GG - Salaries - Deputy CAO	7,268.78	12,633.90	41,175.00	33,906.22
510-110-530 - GG Salaries - Admin Assist. LVL 1	26,348.46	39,492.92	48,160.00	21,811.54
	73,617.47	83,618.02	190,590.00	116,972.53
Benefits				
510-120-110 - GG Council - Benefits	461.04	949.22	2,485.00	2,023.96
	461.04	949.22	2,485.00	2,023.96
510-130-230 - GG Benefits - Administrator	7,185.77	4,925.28	11,735.00	4,549.23
510-130-234 - GG Benefits - Workers' Compensation Brd	5,582.96		11,200.00	5,617.04
510-130-237 - GG Benefits - Deputy CAO	2,387.73	3,223.27	9,975.00	7,587.27
510-150-530 - GG Benefits - Admin Assistants LVL 1	7,781.96	14,425.87	9,565.00	1,783.04
	23,399.46	23,523.64	44,960.00	21,560.54
	97,016.93	107,141.66	235,550.00	138,533.07
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	2,500.00	180.78	11,000.00	8,500.00
510-200-130 - GG Audit, Accounting		7,059.60	11,500.00	11,500.00
510-200-150 - GG Assessment - S.A.M.A.	19,479.00	18,531.00	19,500.00	21.00
510-200-170 - GG Advertising	1,209.50	1,421.52	6,500.00	5,290.50
510-200-202 - GG Refunds - Permits/Fees			500.00	500.00
510-210-150 - GG Council Per Diem (Conferences, etc.)	2,387.43	5,951.85	3,000.00	612.57
510-210-170 - GG Staff Travel, Training	1,565.85	3,105.03	6,000.00	4,434.15
510-220-100 - GG Office Caretaking	2,200.00	2,200.00	6,600.00	4,400.00
510-230-100 - GG Insurance	17,493.90	61,433.64	20,000.00	2,506.10
510-240-100 - GG Memberships, Sub.	2,878.12	3,059.41	3,500.00	621.88
510-260-100 - GG Tax Enforcement		(830.00)	1,500.00	1,500.00
510-260-105 - GG Bylaw Enforcement	136.22	188.24	6,400.00	6,263.78
510-260-150 - GG Elections	200.00		5,000.00	4,800.00
510-270-100 - GG Office Data Processing	10,185.00	13,198.73	14,000.00	3,815.00
510-270-150 - GG Office Building Mnt.	198.17	1,282.26	3,500.00	3,301.83
510-270-160 - GG - Other	23.62			(23.62)
510-280-135 - GG Courtesy	378.75	795.69	2,900.00	2,521.25
510-280-140 - GG Equipment	9,626.80	35.21	15,000.00	5,373.20
510-280-150 - GG Building Inspections		600.00		
510-280-160 - GG Board of Revision	150.00	500.00	1,000.00	850.00
510-280-180 - GG Professional Fees, Penalties	244.37	1,172.03	30,000.00	29,755.63
510-290-100 - GG Bank Charges	2,412.04	2,619.43	8,000.00	5,587.96
510-290-101 - GG Cash Over/Short/Penny Round	(0.02)	0.04	20.00	20.02
510-290-200 - GG Wadena Bucks Issued	60.00			(60.00)
	73,328.75	122,504.46	175,420.00	102,091.25
Utilities				
510-300-110 - GG Heat, Power, Phone	5,399.19	5,366.07	17,500.00	12,100.81

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Maintenance, Material and Supplies	5,399.19	5,366.07	17,500.00	12,100.81
510-410-140 - GG Office Supplies	1,815.02	1,759.81	8,500.00	6,684.98
510-410-141 - GG Postage & Freight	2,335.26		4,000.00	1,664.74
510-480-100 - GG Long-Service Awards			50.00	50.00
510-490-155 - GG Appeal Fee Refunds			100.00	100.00
	4,150.28	1,759.81	12,650.00	8,499.72
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions			16,000.00	16,000.00
	0.00	0.00	16,000.00	16,000.00
Capital Expenditures				
510-600-140 - GG Capital - Office Equip		(4.81)		
	0.00	(4.81)	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	179,895.15	236,767.19	457,120.00	277,224.85
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS RCMP Contract			101,650.00	101,650.00
	0.00	0.00	101,650.00	101,650.00
TOTAL POLICE PROTECTION:	0.00	0.00	101,650.00	101,650.00
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS EMO Honourarium			1,000.00	1,000.00
525-210-110 - PS Fire Protection	30,040.50	1,610.00	30,050.00	9.50
525-210-120 - PS Advertising			100.00	100.00
525-230-101 - PS Emergency Planning			3,000.00	3,000.00
	30,040.50	1,610.00	34,150.00	4,109.50
Grants and Contributions				
525-520-110 - PS Grants, Contributions	100.00	100.00	100.00	
	100.00	100.00	100.00	0.00
TOTAL FIRE PROTECTION:	30,140.50	1,710.00	34,250.00	4,109.50
TOTAL PROTECTIVE SERVICES:	30,140.50	1,710.00	135,900.00	105,759.50
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	19,712.38	24,261.96	112,420.00	92,707.62
	19,712.38	24,261.96	112,420.00	92,707.62
Benefits				
530-120-120 - TS Benefits - Equip. Op	5,440.56	6,211.39	21,060.00	15,619.44
	5,440.56	6,211.39	21,060.00	15,619.44

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	Year To Date	Last Year TD	Budget	Variance
	25,152.94	30,473.35	133,480.00	108,327.06
Professional/Contractual Services				
530-210-110 - TS Pavement Repair			24,000.00	24,000.00
530-210-120 - TS Property, Street Mnt.			3,000.00	3,000.00
530-210-145 - TS Snow Removal Contracted	9,937.50	3,957.51	20,000.00	10,062.50
530-210-150 - TS Flood Control	292.50		2,000.00	1,707.50
530-240-100 - TS Advertising	183.52		400.00	216.48
530-250-110 - TS Staff Travel, Training			500.00	500.00
530-260-100 - TS Vehicle Insurance	9,295.48	2,534.78	15,500.00	6,204.52
530-260-101 - TS Airstrip - Ins., Mnt., Lights	2,276.70	314.31	3,600.00	1,323.30
530-280-100 - TS Repair - Radio Equipment		229.00	500.00	500.00
530-290-108 - TS Repair - Pressure Washer	33.40		1,000.00	966.60
530-290-111 - TS Repair - 14 - Grader			1,300.00	1,300.00
530-290-113 - TS Repair - Other	95.94		500.00	404.06
530-290-114 - TS Repair- Toolcat	1,424.93		3,000.00	1,575.07
530-290-115 - TS Repair - 26 - Sweeper			2,500.00	2,500.00
530-290-116 - TS Repair - 27 - Loader	190.85		800.00	609.15
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	489.75	95.15	4,000.00	3,510.25
530-290-130 - TS Repair, Maint Fleet Vehicles			6,000.00	6,000.00
	24,220.57	7,130.75	88,600.00	64,379.43
Utilities				
530-300-110 - TS Heat, Power, Phone	4,009.87	2,346.64	7,000.00	2,990.13
530-310-100 - TS Street Lights	9,446.65	9,279.33	38,400.00	28,953.35
530-320-100 - TS Decorative Lighting	438.00	486.00	1,500.00	1,062.00
	13,894.52	12,111.97	46,900.00	33,005.48
Maintenance, Materials & Supplies				
530-400-110 - TS Grounds, Bld. sup.		296.29	650.00	650.00
530-400-150 - TS Mts, Spl - General	211.38	1,366.65	5,000.00	4,788.62
530-410-120 - TS Workshop Supplies, Tools	529.96	784.68	2,500.00	1,970.04
530-410-140 - TS Sidewalks			5,000.00	5,000.00
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-425-125 - TS Fuel, Oil, Supplies	6,514.80	10,865.99	35,000.00	28,485.20
530-440-100 - TS Gravel	534.41		18,000.00	17,465.59
530-440-120 - TS Salt, Sand	440.00	3,053.00	3,000.00	2,560.00
530-450-100 - TS Culverts, Drainage		3,960.45	4,000.00	4,000.00
530-460-105 - TS Pavement, Asphalt			4,000.00	4,000.00
530-470-100 - TS Traffic Lights	888.00	720.38	8,000.00	7,112.00
530-480-100 - TS Signs, Signals, Markers		4,449.49	5,000.00	5,000.00
	9,118.55	25,496.93	90,650.00	81,531.45
Capital Expenditures				
530-600-140 - TS Capital - Equip, Vehicles			8,000.00	8,000.00
	0.00	0.00	8,000.00	8,000.00
Other				
530-900-111 - TS Interest & Charges		74.00		
	0.00	74.00	0.00	0.00
TOTAL MAINTENANCE:	72,386.58	75,287.00	367,630.00	295,243.42
TOTAL TRANSPORTATION SERVICES:	72,386.58	75,287.00	367,630.00	295,243.42

ENVIRONMENTAL HEALTH SERVICES

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Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal			12,000.00	12,000.00
540-200-112 - Curbside Collection Residential	28,163.87	29,646.64	112,200.00	84,036.13
540-200-113 - Curbside Collection Commercial	2,162.62	4,407.02	17,300.00	15,137.38
540-210-100 - EH Pest, Animal Control	3,385.24	3,115.12	14,550.00	11,164.76
	33,711.73	37,168.78	156,050.00	122,338.27
Grants and Contributions				
540-500-111 - EH Landfill Levy			110,000.00	110,000.00
	0.00	0.00	110,000.00	110,000.00
Total ENVIRONMENTAL HEALTH SERVICES:	33,711.73	37,168.78	266,050.00	232,338.27
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance			16,000.00	16,000.00
550-200-115 - HW Cemetery - Advertising	48.00	321.52	1,400.00	1,352.00
	48.00	321.52	17,400.00	17,352.00
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil			200.00	200.00
550-410-110 - HW Cemetery - Supplies			1,500.00	1,500.00
	0.00	0.00	1,700.00	1,700.00
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	11,466.00	8,000.00	19,460.00	7,994.00
550-500-130 - HW Grants - Health Care	2,119.31	1,790.96	9,000.00	6,880.69
	13,585.31	9,790.96	28,460.00	14,874.69
Total HEALTH AND WELFARE SERVICES:	13,633.31	10,112.48	47,560.00	33,926.69
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development		8,600.47	12,460.00	12,460.00
560-100-110 - PD - Benefits - Community Development		2,108.23	2,320.00	2,320.00
	0.00	10,708.70	14,780.00	14,780.00
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning		16,836.99	3,000.00	3,000.00
560-210-100 - PD Advertising, Tourism, Promo	67.92	364.85	1,500.00	1,432.08
560-210-110 - PD - Website & branding	9,413.39	8,965.13	9,500.00	86.61
560-240-100 - PD Subscriptions/Memberships	847.34	802.24	900.00	52.66
	10,328.65	26,969.21	14,900.00	4,571.35
Grants and Contributions				
560-500-110 - PD Contribution - Sask Housing			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	10,328.65	37,677.91	31,180.00	20,851.35
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	14,359.04	17,590.15	46,665.00	32,305.96
570-110-140 - RC Salaries - Pool			51,000.00	51,000.00
570-110-155 - RC Salaries- Museum - Labourer, Student			35,965.00	35,965.00
570-110-160 - RC Salaries -Museum- Curator			12,595.00	12,595.00

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570-110-170 - RC Salaries - Park Labourer II	7,831.08			(7,831.08)
570-110-171 - RC Salaries - Parks Labourer	52,997.90	55,377.58	237,110.00	184,112.10
570-110-175 - RC Salaries - Parks - Seasonal/Student		3,899.48	6,210.00	6,210.00
570-110-180 - RC Salaries - Playground Program			8,500.00	8,500.00
	75,188.02	76,867.21	398,045.00	322,856.98
Benefits				
570-120-110 - RC Benefits - Rec. Director	4,365.64	5,492.24	11,610.00	7,244.36
570-120-140 - RC Benefits - Pool		3.81	1,900.00	1,900.00
570-120-155 - RC Benefits - Museum - Seasonal/Student			1,155.00	1,155.00
570-120-160 - RC Benefits - Museum- Curator	(7.74)		425.00	432.74
570-120-170 - RC Benefits - Park Foreman	1,523.10			(1,523.10)
570-120-171 - RC Benefits - Parks Labour	14,266.85	14,088.60	38,670.00	24,403.15
570-120-175 - RC Benefits - Parks - Seasonal/Student	(7.74)	267.60	180.00	187.74
570-120-180 - RC Benefits - Play Program			350.00	350.00
	20,140.11	19,852.25	54,290.00	34,149.89
Professional/Contractual Services				
570-200-110 - RC Advertising	577.34	76.26	800.00	222.66
570-200-112 - RC Advertising - Pool	108.80		500.00	391.20
570-200-113 - RC Advertising - Rec. Centre			9,000.00	9,000.00
570-200-115 - RC Advertising - Museum	146.00		800.00	654.00
570-200-121 - RC Insurance - Hall	4,996.90		5,000.00	3.10
570-200-122 - RC Insurance - Campground	878.96		900.00	21.04
570-200-123 - RC Insurance - Pool	1,980.37		2,000.00	19.63
570-200-124 - RC Insurance - Rec. Centre	10,149.29		10,200.00	50.71
570-200-125 - RC Insurance - Parks, Sports Grounds	894.76		900.00	5.24
570-200-126 - RC Insurance - Museum	3,052.76		3,100.00	47.24
570-200-127 - RC Insurance - Curling Rink	5,185.72		5,200.00	14.28
570-200-128 - RC Insurance - Library	1,554.09		1,600.00	45.91
570-200-129 - RC Insurance - Fitness Centre	1,577.24		1,600.00	22.76
570-200-130 - RC Insurance - Vehicle & Equipment	1,004.09		2,000.00	995.91
570-220-100 - RC Staff Travel, Training	122.38	1,759.68	5,000.00	4,877.62
570-220-110 - RC Museum Travel, Training			1,000.00	1,000.00
570-240-100 - RC Memberships, Subscriptions		165.00	200.00	200.00
570-240-110 - RC Memberships - Museum		100.00	200.00	200.00
570-250-110 - RC Recreation Programs, Clinics			500.00	500.00
570-250-111 - RC Pool Staff Training			1,500.00	1,500.00
570-250-112 - RC Refunds & Discounts - Programs	20.00		1,000.00	980.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.	(119.00)		500.00	619.00
570-250-125 - RC Museum - Office, Postage, Interest			1,500.00	1,500.00
570-250-126 - RC Museum - Supplies, Other	50.00		500.00	450.00
570-270-100 - RC Maintenance - Hall	233.99	13,996.21	11,000.00	10,766.01
570-270-102 - RC Maintenance - Campground, Parks			2,000.00	2,000.00
570-270-103 - RC Maintenance - Pool		412.34	15,000.00	15,000.00
570-270-104 - RC Maintenance - Rec. Centre	543.65	2,654.11	15,000.00	14,456.35
570-270-105 - RC Maintenance - Zamboni	190.80	3,725.64	2,000.00	1,809.20
570-270-106 - RC Maintenance - Ice Plant		4,044.65	11,500.00	11,500.00
570-270-107 - RC Tree, Shrub Trimming			1,400.00	1,400.00
570-270-108 - RC Library Caretaking	500.00	1,040.00	1,675.00	1,175.00
570-270-109 - RC Maintenance - Library			1,000.00	1,000.00
570-270-110 - RC Maintenance - Sports Grounds		1,954.44	5,500.00	5,500.00
570-270-120 - RC Maintenance - Museum	394.85	46.59	1,500.00	1,105.15
570-270-121 - RC Septic Tank Maintenance - Museum			500.00	500.00

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570-270-125 - RC Maintenance - Curling Rink		788.19	1,000.00	1,000.00
570-270-130 - RC Fitness Centre - Maintenance	1,422.23	4,234.22	6,000.00	4,577.77
570-270-140 - RC Fitness Centre - Equipment Lease	3,189.90	3,195.00	7,800.00	4,610.10
570-270-141 - RC Hall - Equipment Lease	252.28	504.56	1,800.00	1,547.72
570-290-112 - RC R- 20 - '93 GMC 1-ton	164.71			(164.71)
570-290-116 - RC R - 16, 19 - Kubota, Mowers	1,225.26		3,000.00	1,774.74
	40,297.37	38,696.89	143,175.00	102,877.63
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	16,734.08	16,356.00	36,500.00	19,765.92
570-300-111 - RC Power - Ice Plant	7,911.58	7,554.36	25,000.00	17,088.42
570-300-130 - RC H,P,P - Pool	763.93	672.55	14,000.00	13,236.07
570-300-140 - RC H,P,P- Library	1,475.84	1,318.64	4,000.00	2,524.16
570-300-150 - RC H,P,P - Hall	11,115.48	11,505.07	32,000.00	20,884.52
570-300-160 - RC H,P,P- Museum	4,485.83	2,945.65	8,700.00	4,214.17
570-300-165 - RC - Heat, Power, Phone Fitness Centre	2,230.78	2,066.31	6,500.00	4,269.22
570-300-170 - RC Power - Sports Grounds	219.10	432.15	1,200.00	980.90
570-310-140 - RC Heat, Power - CG	376.10	557.38	2,500.00	2,123.90
570-330-100 - RC Phone - Rec. On Call Mobile	322.49	138.60	400.00	77.51
Total Utilities:	45,635.21	43,546.71	130,800.00	85,164.79
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	389.68	54.86	950.00	560.32
570-410-101 - RC - Data Processing & Technology			1,400.00	1,400.00
570-410-102 - RC - Community Events & Promotions			4,000.00	4,000.00
570-410-110 - RC Supplies - Pool		63.60	8,000.00	8,000.00
570-420-110 - RC Supplies - Rec. Centre	3,212.22	5,701.55	12,000.00	8,787.78
570-420-130 - RC Supplies - Pool- Chemicals			6,000.00	6,000.00
570-420-132 - RC Supplies - Pool Programs			1,500.00	1,500.00
570-420-140 - RC Supplies - Rec Programs			700.00	700.00
570-420-150 - RC Supplies - Hall	1,853.55	11,788.44	9,500.00	7,646.45
570-420-170 - RC Supplies - Library			250.00	250.00
570-420-180 - RC Museum - Cleaning		159.00		
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	402.46	32.96	4,000.00	3,597.54
570-420-184 - RC Museum- Exhibits, Acquisitions			1,000.00	1,000.00
570-420-187 - RC Museum - Gardens			1,000.00	1,000.00
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	211.36		500.00	288.64
570-430-111 - RC S, Fuel, Propane - Zamboni	1,136.89	862.72	2,200.00	1,063.11
570-430-170 - RC Supplies - Campground			500.00	500.00
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		288.48	3,500.00	3,500.00
570-430-179 - RC Museum - Station House		913.95	8,000.00	8,000.00
570-430-180 - RC Supplies - Parks	770.30		6,000.00	5,229.70
570-430-181 - RC Supplies - Sportsground		2,173.68	4,000.00	4,000.00
570-430-182 - RC Museum - General Store			100.00	100.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			3,000.00	3,000.00
570-430-184 - RC Museum - Teacherage			1,000.00	1,000.00

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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	453.18	2,926.78	2,500.00	2,046.82
570-430-198 - RC Fuel, Oil, Supplies- Vehicle/Equip	760.60	1,616.37		(760.60)
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers		45.93		
570-430-351 - RC Museum - Fuel	35.48		1,000.00	964.52
	9,225.72	26,628.32	94,100.00	84,874.28
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries	6,440.15	10,364.00	18,000.00	11,559.85
570-500-129 - RC Grants - Library - Reg.	8,661.80	8,500.80	17,330.00	8,668.20
570-500-130 - RC Grants - Library - Local			2,000.00	2,000.00
	15,101.95	18,864.80	37,330.00	22,228.05
Capital Expenditures				
570-600-123 - RC Capital - Rec. Centre		48,005.17	13,200.00	13,200.00
570-600-127 - RC Capital - Pool		170,015.28		
570-600-132 - RC Capital - Other			7,000.00	7,000.00
	0.00	218,020.45	20,200.00	20,200.00
TOTAL RECREATION AND CULTURAL SERVICES:	205,588.38	442,476.63	877,940.00	672,351.62
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Director	27,323.32	23,319.70	57,495.00	30,171.68
580-110-120 - UW Salaries - Labourer	32,149.58	34,744.94	94,910.00	62,760.42
580-120-110 - UW Benefits - Director	7,193.14	4,145.42	10,955.00	3,761.86
580-120-120 - UW Benefits - Labourer	10,189.44	10,848.18	11,530.00	1,340.56
	76,855.48	73,058.24	174,890.00	98,034.52
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing	280.71		500.00	219.29
580-230-100 - UW Staff Travel, Training	2,280.50	1,861.66	6,000.00	3,719.50
580-240-100 - UW Insurance, Vehicle Reg.	8,607.76		8,700.00	92.24
580-250-100 - UW Memberships, Sub.	500.00		1,200.00	700.00
580-285-100 - UW Building, Equip Repair	361.74	453.30	2,000.00	1,638.26
580-285-121 - UW Repair - Wells			2,000.00	2,000.00
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton			2,500.00	2,500.00
580-285-134 - UW Repair - Water Tower			1,500.00	1,500.00
580-285-140 - UW Repair - WTP	2,573.01	1,208.77	9,000.00	6,426.99
580-285-145 - UW Repair - Fire Hydrants			10,000.00	10,000.00
580-285-150 - UW Repair - Water Lines	3,749.75	50,611.60	20,000.00	16,250.25
580-285-155 - UW Repair - Curb-Stops	2,712.68	826.80	9,000.00	6,287.32
580-290-100 - UW Water Testing	2,322.78	678.90	3,500.00	1,177.22
580-295-100 - UW Contract Services - Other		95.40		
580-295-110 - UW Connection Costs	73.55		2,000.00	1,926.45
	23,462.48	55,736.43	77,900.00	54,437.52
Utilities				
580-300-110 - UW Heat, Power, Phone	17,319.71	15,070.05	54,000.00	36,680.29
	17,319.71	15,070.05	54,000.00	36,680.29
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	1,355.42	2,661.70	4,500.00	3,144.58

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580-430-100 - UW Mtls, Supplies - General			4,000.00	4,000.00
580-430-120 - UW Supplies - Conn Costs	139.12			(139.12)
580-430-121 - UW Supplies - Wells			4,500.00	4,500.00
580-430-124 - UW Supplies - Water Tower			700.00	700.00
580-430-130 - UW Supplies - WTP	1,852.90	2,805.63	6,000.00	4,147.10
580-430-140 - UW Supplies - Water Lines	37.10	21,554.93	10,000.00	9,962.90
580-430-150 - UW Supplies - Fire Hydrants	(7.70)		7,000.00	7,007.70
580-440-115 - UW Water Meters	1,715.20		7,000.00	5,284.80
580-450-100 - UW Chemicals	6,599.33	6,228.59	20,000.00	13,400.67
	11,691.37	33,250.85	63,700.00	52,008.63
Capital Expenditures				
580-600-120 - UW Capital - WTP			33,500.00	33,500.00
580-600-165 - UW Capital - Wells	11,637.17			(11,637.17)
	11,637.17	0.00	33,500.00	21,862.83
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.		158.72	900.00	900.00
	0.00	158.72	900.00	900.00
TOTAL WATER:	140,966.21	177,274.29	404,890.00	263,923.79
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance	2,672.24		2,700.00	27.76
585-285-110 - US Repair - Lift Station - Main	32,796.49	190.80	38,000.00	5,203.51
585-285-111 - US Repair - L.S - Kennedy / 3rd		390.00	5,200.00	5,200.00
585-285-120 - US Repair - Sewer Lines, Manholes	7,354.70		19,500.00	12,145.30
585-285-125 - US Line Clean-Out	9,926.89	2,047.50	16,000.00	6,073.11
585-285-130 - US Repair - Lagoon	1,485.00		1,500.00	15.00
585-285-140 - US Repairs/Maintenance - Equipment	1,740.36		2,500.00	759.64
585-290-200 - Quill Lakes Watershed Authority	3,200.00	3,200.00	3,200.00	
	59,175.68	5,828.30	88,600.00	29,424.32
Maintenance, Materials and Supplies				
585-430-110 - US Supplies - L.S - Main	2,507.43		4,000.00	1,492.57
585-430-111 - US Supplies - L.S- Kennedy			500.00	500.00
585-430-120 - US Supplies - Sewer Lines, Manholes	3,637.44		6,500.00	2,862.56
585-430-130 - US Supplies - Lagoon			4,000.00	4,000.00
585-450-100 - US Chemicals	2,988.72		8,000.00	5,011.28
	9,133.59	0.00	23,000.00	13,866.41
Capital Expenditures				
585-600-114 - US Capital - Lift Station - Main			85,000.00	85,000.00
585-600-123 - US Capital	72,610.00		73,000.00	390.00
	72,610.00	0.00	158,000.00	85,390.00
TOTAL SEWER:	140,919.27	5,828.30	269,600.00	128,680.73
TOTAL UTILITIES:	281,885.48	183,102.59	674,490.00	392,604.52
TRANSFERS TO RESERVES				
590-110-107 - Transfer - Reserves - Utilities			203,975.00	203,975.00
590-111-108 - Transfer - Reserves - Transportation			5,000.00	5,000.00
590-111-109 - Transfer - Reserves - Parks & Rec			29,000.00	29,000.00
590-150-100 - Transfer - Capital Trust			8,600.00	8,600.00

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2020

	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
Total TRANSFERS TO RESERVES:	0.00	0.00	246,575.00	246,575.00
TOTAL EXPENDITURES:	827,569.78	1,024,302.58	3,104,445.00	2,276,875.22
CHANGE IN NET-FINANCIAL ASSETS	(470,792.69)	(680,054.94)	140,373.00	(611,165.69)
CHANGE IN NET ASSETS	(470,792.69)	(680,054.94)	140,373.00	(611,165.69)
CHANGE IN SURPLUS	(470,792.69)	(680,054.94)	140,373.00	(611,165.69)