

Accounts Receivable Summary

as at Feb 28, 2019

Accounts Receivable \$13,236
(rentals, fees, etc.)

Utilities -\$12,078

Taxes

Municipal \$130,219

HSD (School) \$25,035

Tax Enforcement \$2,074

GIL (Grant in Lieu) -\$139

Total Taxes \$157,190

Total **\$158,348**

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending 28/02/2019

	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			1,290,796.00	(1,290,796.00)
410-120-100 - Abatements, Adjustments			(5,000.00)	5,000.00
410-130-100 - Discount on Municipal Taxes	(1,245.26)	(1,101.90)	(32,000.00)	30,754.74
	(1,245.26)	(1,101.90)	1,253,796.00	(1,255,041.26)
Trailer License Fees				
410-300-100 - Trailer License Fees	366.00	488.00	2,300.00	(1,934.00)
	366.00	488.00	2,300.00	(1,934.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	7,232.07	6,687.39	25,000.00	(17,767.93)
	7,232.07	6,687.39	25,000.00	(17,767.93)
TOTAL TAXATION:	6,352.81	6,073.49	1,281,096.00	(1,274,743.19)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	370.56	477.00	1,000.00	(629.44)
	370.56	477.00	1,000.00	(629.44)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	38.50	135.75	300.00	(261.50)
420-200-201 - GG - Courses & Registrations			1,200.00	(1,200.00)
420-200-500 - TS Sale of Supplies	47.50			47.50
420-200-700 - TS Other Charges				
420-200-910 - GG W.C.B Fees				
	86.00	135.75	1,500.00	(1,414.00)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	354.00	462.50	2,500.00	(2,146.00)
420-300-107 - GG Rentals - Compound	3,200.00	3,000.00	3,150.00	50.00
420-350-100 - PD - Wadena Promo Items			200.00	(200.00)
	3,554.00	3,462.50	5,850.00	(2,296.00)
Policing and Fire Fees				
420-400-110 - PS Fines	746.57	583.56	5,000.00	(4,253.43)
420-400-700 - PS Pound Fees	111.00			111.00
	857.57	583.56	5,000.00	(4,142.43)
Recreation Fees				
Recreation Centre Fees				
420-500-100 - RC - Ice Rental by Contract			1,000.00	(1,000.00)
420-500-101 - RC - Ice Rental - Minor Sports	7,875.00	7,500.00	23,000.00	(15,125.00)
420-500-102 - RC - Ice Rental - Skating		1,400.00	4,500.00	(4,500.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	472.51	356.25	1,500.00	(1,027.49)
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	50.00	1,237.50	2,000.00	(1,950.00)
420-500-106 - RC - Ice Rental - Women's Rec			1,500.00	(1,500.00)
420-500-110 - RC - Skating Fees				
420-500-120 - RC - Skate Sharpening	161.00			161.00
420-500-130 - RC Rec. Centre - Tournaments			3,000.00	(3,000.00)
420-500-140 - RC - Auditorium Rental		50.00	1,000.00	(1,000.00)

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	Year To Date	Last Year TD	Budget	Variance
420-500-160 - RC Rec. Centre - Board Ads	6,425.00	1,456.75	4,000.00	2,425.00
420-500-161 - RC Rec. Centre - Ice Logo/Zamboni Ads		2,000.00	3,000.00	(3,000.00)
420-500-162 - RC - Rec Centre Sponsorships	5,000.00			5,000.00
420-500-200 - RC Rec. Centre - Concession			1,440.00	(1,440.00)
420-500-700 - RC - Recycling, Other				
420-500-800 - RC Campground Fees	75.00		5,824.00	(5,749.00)
420-500-801 - RC - Sportsgrounds Advertising			500.00	(500.00)
420-500-900 - RC Sports Grounds Fees			2,705.00	(2,705.00)
420-500-910 - RC Fleury Fundraiser Revenue				
420-500-950 - RC Donations - Sports Grounds			930.00	(930.00)
420-500-960 - RC Donations - Curling Rink				
	22,645.45	15,088.00	59,899.00	(37,253.55)
Recreation Program Fees				
420-520-300 - RC Pool - Lessons			17,114.00	(17,114.00)
420-520-310 - RC Pool - Season Tickets		180.00	5,345.00	(5,345.00)
420-520-320 - RC Pool - Daily Admissions			7,619.00	(7,619.00)
420-520-330 - RC Pool - Rentals			3,435.00	(3,435.00)
420-520-340 - RC Pool - Other Revenue				
420-520-350 - RC Pool - Concession			324.00	(324.00)
420-520-360 - RC Pool - Donations				
420-520-400 - RC Playground Program			1,286.00	(1,286.00)
420-520-800 - RC Custom Work, Equipment Rental		5,040.00	5,000.00	(5,000.00)
420-520-900 - RC Rental - (Grill, tables, etc.)			200.00	(200.00)
	0.00	5,220.00	40,323.00	(40,323.00)
420-530-100 - RC Museum - Admissions, Souvenirs, Other			200.00	(200.00)
420-530-110 - RC Museum - Donations		120.00	500.00	(500.00)
420-530-112 - RC Museum - In-Kind Property Donated				
420-530-115 - RC Museum - Fundraising	1,100.00	1,223.75	5,000.00	(3,900.00)
420-530-116 - RC Museum - Crop Income			1,000.00	(1,000.00)
420-530-126 - RC Museum - Raffle Fundraiser				
420-530-140 - RC Museum - Refunds, Interest, etc	8.55	10.95	50.00	(41.45)
420-530-200 - RC Hall - Rental	4,751.69	5,175.00	40,000.00	(35,248.31)
420-530-205 - RC Hall - P.P, glasses, TV / VCR	50.00	50.00	300.00	(250.00)
420-530-210 - RC Hall - Other	50.00			50.00
420-530-220 - RC Hall - Donations				
420-530-300 - RC Centennial - Registration				
420-530-305 - RC Centennial - Other				
420-540-230 - RC Fitness Centre Memberships	9,414.00	9,949.92	20,000.00	(10,586.00)
420-540-235 - RC Fitness Centre Misc. Sales				
420-540-236 - RC Fitness -keyless DO NOT USE		434.00		
420-540-237 - RC Fitness Centre - Rentals			200.00	(200.00)
420-540-240 - RC Fitness Centre Classes		1,515.00	3,000.00	(3,000.00)
420-550-100 - RC- Fair - Fundraising				
	15,374.24	18,478.62	70,250.00	(54,875.76)
	38,019.69	38,786.62	170,472.00	(132,452.31)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other		1,300.00	3,000.00	(3,000.00)
	0.00	1,300.00	3,000.00	(3,000.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	2,250.00	470.00	4,000.00	(1,750.00)
420-700-210 - GG Licenses - Pets	490.00	528.00	1,800.00	(1,310.00)

Town Of Wadena
Statement of Financial Activities - Detailed
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420-700-220 - GG Licenses - Other	209.00	98.00	500.00	(291.00)
420-710-100 - GG Permits				
	2,949.00	1,096.00	6,300.00	(3,351.00)
Other				
Tax Certificate				
420-800-100 - GG Administration, Office Services	60.00	105.00	300.00	(240.00)
	60.00	105.00	300.00	(240.00)
General Office Services Provided				
420-800-220 - GG Appeal Fees			2,000.00	(2,000.00)
	0.00	0.00	2,000.00	(2,000.00)
Landfill/Waste Collection Fees				
420-850-120 - EH Garbage Tags				
420-850-125 - EH Residential Garbage and Recycling				
420-850-130 - EH Commerical Garbage and Recycling				
420-850-135 - EH Scrap Metal		268.50	300.00	(300.00)
	0.00	268.50	300.00	(300.00)
	60.00	373.50	2,600.00	(2,540.00)
TOTAL FEES AND CHARGES:	45,896.82	46,214.93	195,722.00	(149,825.18)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees	750.00	600.00	5,000.00	(4,250.00)
	750.00	600.00	5,000.00	(4,250.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	750.00	600.00	5,000.00	(4,250.00)
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	(240.62)	(1,404.26)	180,000.00	(180,240.62)
440-110-101 - UW Infrastructure Fees	119.43		200,000.00	(199,880.57)
440-110-102 - UW Interest Revenue	147.18		500.00	(352.82)
440-120-200 - UW C. W, Equipment Rental				
440-130-100 - UW Pumphouse Water Sales			250.00	(250.00)
440-140-100 - UW Connection Fees	100.00		300.00	(200.00)
440-140-400 - UW Sale of Supplies				
440-140-405 - UW - Plumbing Permit Fees				
440-190-900 - UW Other Revenue				
	125.99	(1,404.26)	381,050.00	(380,924.01)
Sewer				
440-220-100 - US Sewer Charges	(72.50)	(702.11)	100,000.00	(100,072.50)
440-230-100 - US C.W - Camera				
	(72.50)	(702.11)	100,000.00	(100,072.50)
TOTAL UTILITIES:	53.49	(2,106.37)	481,050.00	(480,996.51)
UNCONDITIONAL TRANSFERS				

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
Unconditional Transfers				
450-105-100 - Revenue Sharing Grant			257,290.00	(257,290.00)
	0.00	0.00	257,290.00	(257,290.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	257,290.00	(257,290.00)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - New Gas Deal			80,000.00	(80,000.00)
450-200-080 - Fed Grant - C.I.I.F.				
450-200-081 - Fed Grant - Museum				
450-200-170 - Fed Grant - Eco-Energy				
450-200-175 - Fed Grant - Pool				
450-240-100 - Fed Grant - Other			3,339.00	(3,339.00)
	0.00	0.00	83,339.00	(83,339.00)
Provincial				
450-300-100 - Prov Grant - P.D.A.P.				
450-300-102 - Prov Grant - Transit				
450-300-103 - Prov Grant - T.U.H.P				
450-300-105 - Prov Grant - C.R.A.G				
450-300-106 - Prov Grant - SK Housing				
450-300-110 - Prov Grant - Airport				
450-305-100 - Prov Grant - Sask. Lotteries				
450-315-100 - Prov Grant - S. Employment				
450-315-110 - Prov Grant - Summer Students - Museum		1,539.18		
450-315-160 - Prov Grant - C.I.F.		1,000.00		
450-315-161 - Prov Grant - SPRA				
450-336-100 - Prov Grant - Flood Preparedness				
450-340-100 - Prov Grant - T.A				
450-345-112 - Prov Grant - Sask. Scrap Tire				
450-345-113 - Prov Grant - MMSW Recycling Program		3,571.70	10,000.00	(10,000.00)
450-350-115 - Prov Grant - Museum				
450-350-116 - Prov Grant - Conditional - Other				
	0.00	6,110.88	10,000.00	(10,000.00)
Local				
450-400-100 - Local Grant - Other Municipal				
450-420-115 - Local Grant - Museum				
450-430-100 - Local Grant - Other - CN Eco				
450-430-101 - Local Grant - Co-Op Living Spaces				
450-430-102 - Local Grant - Crossroads Credit Union				
450-430-120 - Local - FCC AgriSpirit Fund				
450-430-130 - Grants - Unconditional - Other	500.00			500.00
450-430-140 - Grants - Swim Day Sponsorships			2,000.00	(2,000.00)
	500.00	0.00	2,000.00	(1,500.00)
TOTAL CONDITIONAL GRANTS:	500.00	6,110.88	95,339.00	(94,839.00)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P		4,261.70	17,000.00	(17,000.00)
	0.00	4,261.70	17,000.00	(17,000.00)
Provincial				

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450-600-100 - GIL - Sask Tel, Housing, L.B			18,000.00	(18,000.00)
450-620-100 - GIL - Sask. Energy	10,217.87			10,217.87
	10,217.87	0.00	18,000.00	(7,782.13)
Other				
450-800-100 - GIL - Sask. Power Surcharge	6,871.20	6,321.30	60,000.00	(53,128.80)
	6,871.20	6,321.30	60,000.00	(53,128.80)
TOTAL GRANTS IN LIEU OF TAXES:	17,089.07	10,583.00	95,000.00	(77,910.93)

CAPITAL ASSET PROCEEDS

Capital Asset Proceeds

460-100-100 - CA Trade-in of Machinery				
460-100-200 - CA Sale of Machinery				
460-120-100 - CA Trade-in of Equipment				
460-120-200 - CA Sale of Equipment				
460-130-100 - CA Local Improvement Charges				
460-200-100 - GG Land Sales - Gain/Loss	(3,875.00)			(3,875.00)
460-200-200 - GG Sale of Land Improvements - Gain/Loss				
460-200-300 - GG Sale of Buildings - Gain/Loss				
460-200-400 - TS Sale of Vehicles - G/L				
460-200-500 - GG Sale of Mach/Equip - G/L				
460-210-100 - PS Land Sales - Gain/Loss				
460-210-200 - PS Sale of Land Improvements - Gain/Loss				
460-210-300 - PS Sale of Buildings - Gain/Loss				
460-210-400 - PS Sale of Vehicles - Gain/Loss				
460-210-500 - PS Sale of Machinery/Equipmt - Gain/Loss				
460-220-100 - TS Land Sales - Gain/Loss				
460-220-200 - TS Sale of Land Improvements - Gain/Loss				
460-220-300 - TS Sale of Buildings - Gain/Loss				
460-220-400 - TS Sale of Vehicles - Gain/Loss				
460-220-500 - TS Sale of Machinery/Equipmt - Gain/Loss				
460-230-100 - EH Land Sales - Gain/Loss				
460-230-200 - EH Sale of Land Improvements- Gain/Loss				
460-230-300 - EH Sale of Buildings - Gain/Loss				
460-230-400 - EH Sale of Vehicles - Gain/Loss				
460-230-500 - EH Sale of Machinery/Equipmt - Gain/Loss				
460-240-100 - PD Land Sales - Gain/Loss				
460-240-200 - PD Sale of Land Improvements - Gain/Loss				
460-240-300 - PD Sale of Buildings - Gain/Loss				
460-240-400 - PD Sale of Vehicles - Gain/Loss				
460-240-500 - PD Sale of Machinery/Equipmt - Gain/Loss				
460-250-100 - RC Land Sales - Gain/Loss				
460-250-200 - RC Sale of Land Improvements - Gain/Loss				
460-250-300 - RC Sale of Buildings - Gain/Loss				
460-250-400 - RC Sale of Vehicles - Gain/Loss				
460-250-500 - TS Sale of Machinery/Equipmt - Gain/Loss				
460-260-100 - UT Land Sales - Gain/Loss				
460-260-200 - UT Sale of Land Improvements - Gain/Loss				
460-260-300 - UT Sale of Buildings - Gain/Loss				
460-260-400 - UT Sale of Vehicles - Gain/Loss				
460-260-500 - UT Sale of Machinery/Equipmt - Gain/Loss				
	(3,875.00)	0.00	0.00	(3,875.00)

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
TOTAL CAPITAL ASSET PROCEEDS:	(3,875.00)	0.00	0.00	(3,875.00)
LAND SALES - GAIN				
Land Sales Gain				
460-500-100 - Land Sales				
460-500-110 - Land Sales - Profit				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	438.99	476.95	15,000.00	(14,561.01)
470-100-105 - Interest -A.R	59.05			59.05
470-100-110 - GG - Commissions, Dividends, Refunds	548.80		10,000.00	(9,451.20)
470-100-141 - GG - Credit Recovery (Collections)	107.54			107.54
	1,154.38	476.95	25,000.00	(23,845.62)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,154.38	476.95	25,000.00	(23,845.62)
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations - General			500.00	(500.00)
480-150-105 - Donations - Fire Dept.				
480-150-110 - Donations - Cemetery				
480-150-116 - Donations - W.C.C				
480-150-117 - Donations - Centennial				
480-150-119 - Donations - Rec Centre	1,000.00	20.00		1,000.00
480-150-126 - Donations - Parks / Playgrounds				
480-150-127 - Donations - Fitness Centre				
480-150-128 - Donations - In-Kind Product/Item	100.00			100.00
480-150-130 - Donations - Rink Addition				
480-150-131 - Donations - Water Slide				
480-170-100 - Housing Authority Surplus				
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters			30,000.00	(30,000.00)
480-170-121 - Prepaid Local Imp. #2 - Paving			30,000.00	(30,000.00)
480-170-130 - Loan - Local Improvement				
480-170-131 - Loan - Transportation				
480-170-132 - Loan - Rec Centre Addition				
480-170-135 - Dental Clinic Lease	1,200.00	1,200.00	7,200.00	(6,000.00)
480-200-102 - Expense Recoveries				
	2,300.00	1,220.00	67,700.00	(65,400.00)
TOTAL OTHER REVENUES:	2,300.00	1,220.00	67,700.00	(65,400.00)
TRANSFERS				
490-100-100 - Transfer from Reserves				
490-100-105 - Transfer from Reserves - Museum				
490-100-106 - Transfer from Reserves - Cemetery				
490-100-107 - Transfer from Reserves - Utilities			200,000.00	(200,000.00)
490-100-108 - Transfer from Reserves - Transportation			166,000.00	(166,000.00)
490-100-109 - Transfer from Reserves - Parks & Rec			110,869.00	(110,869.00)
490-100-110 - Transfer from Reserves - Gas Tax				

Report Date
19/03/2019 2:06 PM

Town Of Wadena
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	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
490-120-100 - Transfer from Surplus				
490-130-100 - Transfer from Allowances				
490-150-100 - Transfer from Capital Trust Fund				
Total TRANSFERS:	0.00	0.00	476,869.00	(476,869.00)
TOTAL REVENUES:	70,221.57	69,172.88	2,980,066.00	(2,909,844.43)

Town Of Wadena
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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	5,523.34		20,000.00	14,476.66
	5,523.34	0.00	20,000.00	14,476.66
510-110-230 - GG Salaries - Administrator	11,153.68	10,496.16	85,000.00	73,846.32
510-110-231 - GG - Salaries - Deputy CAO			63,250.00	63,250.00
510-110-530 - GG Salaries - Admin Assist. LVL 1	17,220.23	17,434.13	110,000.00	92,779.77
510-110-531 - GG Salaries - Admin Assist LVL 2				
510-110-630 - GG Salaries - Office Assist. - Part-Time				
	33,897.25	27,930.29	278,250.00	244,352.75
Benefits				
510-120-110 - GG Council - Benefits	839.13	195.46	2,000.00	1,160.87
	839.13	195.46	2,000.00	1,160.87
510-130-230 - GG Benefits - Administrator	3,192.75	3,022.02	19,000.00	15,807.25
510-130-234 - GG Benefits - Workers' Compensation Brd			12,000.00	12,000.00
510-130-237 - GG Benefits - Deputy CAO	421.39			(421.39)
510-150-530 - GG Benefits - Admin Assistants LVL 1	6,834.53	2,737.07	25,000.00	18,165.47
510-150-531 - GG - Benefits - Admin Asst. LVL 2				
510-150-630 - GG Benefits - Office Assist. - Part-Time				
	11,287.80	5,954.55	58,000.00	46,712.20
	45,185.05	33,884.84	336,250.00	291,064.95
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	180.78		6,500.00	6,319.22
510-200-130 - GG Audit, Accounting	7,059.60		25,000.00	17,940.40
510-200-150 - GG Assessment - S.A.M.A.	18,531.00	18,143.00	18,500.00	(31.00)
510-200-170 - GG Advertising	388.00	388.00	4,000.00	3,612.00
510-200-201 - GG - Refunds - Courses/Registration				
510-200-202 - GG - Refunds - Permits/Fees				
510-210-150 - GG Council Per Diem (Conferences, etc.)	5,429.15	2,909.48	6,500.00	1,070.85
510-210-170 - GG Staff Travel, Training	2,502.53	169.61	6,000.00	3,497.47
510-220-100 - GG Office Caretaking	1,100.00	1,200.00	5,700.00	4,600.00
510-230-100 - GG Insurance	61,433.64		115,000.00	53,566.36
510-240-100 - GG Memberships, Sub.	2,849.41	2,971.27	3,900.00	1,050.59
510-260-100 - GG Tax Enforcement	(830.00)		2,500.00	3,330.00
510-260-105 - GG - Bylaw Enforcement	106.00		2,000.00	1,894.00
510-260-150 - GG Elections			1,300.00	1,300.00
510-270-050 - GG Asset Management			5,000.00	5,000.00
510-270-100 - GG Office Data Processing	11,440.84	7,703.66	15,000.00	3,559.16
510-270-150 - GG Office Building Mnt.	515.80		5,000.00	4,484.20
510-270-160 - GG - Other				
510-280-135 - GG Courtesy	357.82	962.85	3,800.00	3,442.18
510-280-140 - GG Equipment Maintenance			500.00	500.00
510-280-150 - GG Building Inspections	350.00		5,000.00	4,650.00
510-280-160 - GG Board of Revision			2,000.00	2,000.00
510-280-180 - GG Professional Fees, Penalties	181.81	1,004.34	6,000.00	5,818.19
510-290-100 - GG Bank Charges	1,727.22	1,653.60	6,000.00	4,272.78

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	Year To Date	Last Year TD	Budget	Variance
510-290-101 - GG Cash Over/Short/Penny Round	(0.04)	(0.50)	50.00	50.04
510-290-200 - GG Wadena Bucks Issued		75.00	2,500.00	2,500.00
	113,323.56	37,180.31	247,750.00	134,426.44
Utilities				
510-300-110 - GG Heat, Power, Phone	2,988.27	2,642.55	13,500.00	10,511.73
	2,988.27	2,642.55	13,500.00	10,511.73
Maintenance, Material and Supplies				
510-410-140 - GG Office Supplies	911.01	2,942.08	7,000.00	6,088.99
510-410-141 - GG Postage & Freight			4,500.00	4,500.00
510-420-100 - GG Janitorial, Cln. supplies		336.13	1,000.00	1,000.00
510-480-100 - GG Long-Service Awards				
510-490-155 - GG Appeal Fee Refunds				
	911.01	3,278.21	12,500.00	11,588.99
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions			10,000.00	10,000.00
	0.00	0.00	10,000.00	10,000.00
Capital Expenditures				
510-600-140 - GG Capital - Office Equip	(4.81)		6,500.00	6,504.81
510-600-141 - GG - Capital Furniture			18,000.00	18,000.00
510-600-199 - GG Amort.- Land Improvements				
510-600-299 - GG Amort.- Buildings, Structures				
510-600-399 - GG Amort.- Machinery, Equipment				
510-600-599 - GG Amort.- I.T				
	(4.81)	0.00	24,500.00	24,504.81
Interest				
510-700-110 - GG Interest				
	0.00	0.00	0.00	0.00
Allowance for Uncollectibles				
510-800-110 - GG Allow for Uncollectible Acnts			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
Other				
510-900-110 - GG Other				
	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	162,403.08	76,985.91	646,000.00	483,596.92
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS R.C.M.P. Contract			96,000.00	96,000.00
	0.00	0.00	96,000.00	96,000.00
TOTAL POLICE PROTECTION:	0.00	0.00	96,000.00	96,000.00
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS E.M.O. Contract		1,000.00	2,500.00	2,500.00
525-210-110 - PS Fire Protection	1,610.00	1,610.00	30,000.00	28,390.00
525-210-120 - PS Advertising			200.00	200.00

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
525-230-100 - PS Insurance				
525-230-101 - PS Emergency Planning		26.32	1,500.00	1,500.00
	1,610.00	2,636.32	34,200.00	32,590.00
Utilities				
525-300-140 - PS Phone - E.M.O.				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
525-420-110 - PS Materials, Supplies				
	0.00	0.00	0.00	0.00
Grants and Contributions				
525-520-110 - PS Grants, Contributions				
	0.00	0.00	0.00	0.00
Capital Expenditures				
525-600-120 - PS Capital - Fire Hall				
525-600-299 - PS Amort.- Buildings, Improvements				
525-600-399 - PS Amort.- Machinery, Equipment				
525-600-499 - PS Amort.- Vehicles				
525-600-599 - PS Amort.- Information Technology				
	0.00	0.00	0.00	0.00
Other				
525-920-110 - PS Other				
	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	1,610.00	2,636.32	34,200.00	32,590.00
TOTAL PROTECTIVE SERVICES:	1,610.00	2,636.32	130,200.00	128,590.00
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	11,091.48	15,739.85	87,000.00	75,908.52
530-110-130 - TS Salaries - Labourer				
	11,091.48	15,739.85	87,000.00	75,908.52
Benefits				
530-120-110 - TS Benefits - Labourer				
530-120-120 - TS Benefits - Equip. Op	3,051.89	4,178.86	20,000.00	16,948.11
530-150-150 - TS Clothing Allowance				
	3,051.89	4,178.86	20,000.00	16,948.11
	14,143.37	19,918.71	107,000.00	92,856.63
Professional/Contractual Services				
530-200-110 - TS Engineering				
530-210-110 - TS Pavement Repair			50,000.00	50,000.00
530-210-120 - TS Property, Street Mnt.			50,000.00	50,000.00
530-210-145 - TS Snow Removal Contracted	3,957.51	2,900.00	20,000.00	16,042.49
530-210-150 - TS Flood Control			1,000.00	1,000.00
530-240-100 - TS Advertising			200.00	200.00
530-250-110 - TS Staff Travel, Training			1,200.00	1,200.00

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
530-260-100 - TS Insurance, Vehicle Rgs.	2,534.78		12,000.00	9,465.22
530-260-101 - TS Airstrip - Ins., Mnt., Lights	104.77		1,500.00	1,395.23
530-280-100 - TS Repair - Radio Equipment	229.00		500.00	271.00
530-290-102 - TS Repair - 3 - '97 Ford 1-ton				
530-290-105 - TS Repair - 6 - Compressor				
530-290-106 - TS Repair - 8 - '98 Chev				
530-290-108 - TS Repair - Pressure Washer				
530-290-111 - TS Repair - 14 - Grader				
530-290-113 - TS Repair - Other			1,000.00	1,000.00
530-290-114 - TS Repair- Toolcat				
530-290-115 - TS Repair - 26 - Sweeper				
530-290-116 - TS Repair - 27 - Loader				
530-290-119 - TS Rp - 28 - '01 Chv 1-ton				
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	95.15			(95.15)
	6,921.21	2,900.00	137,400.00	130,478.79
Utilities				
530-300-110 - TS Heat, Power, Phone	993.29	1,181.86	3,504.00	2,510.71
530-310-100 - TS Street Lights	6,186.22	2,999.08	24,667.00	18,480.78
530-320-100 - TS Decorative Lighting				
	7,179.51	4,180.94	28,171.00	20,991.49
Maintenance, Materials & Supplies				
530-400-105 - TS Office, Computer Supplies				
530-400-110 - TS Grounds, Bld. sup.	296.29			(296.29)
530-400-150 - TS Mts, Spl - General	698.69	1,484.61	3,147.00	2,448.31
530-410-120 - TS Workshop Supplies, Tools		39.57	732.00	732.00
530-410-140 - TS Sidewalks			20,588.00	20,588.00
530-410-150 - TS Flood Control Supplies				
530-420-102 - TS Fuel, Supplies - 3 - '97 Ford 1-ton				
530-420-107 - TS Fuel,Supplies - 8 - '98 Chev				
530-420-113 - TS Fuel,Supplies- 14 - Grader				
530-420-116 - TS Fuel, Supplies - Toolcat		957.61		
530-420-117 - TS F, S - 26 - Sweeper				
530-420-118 - TS F, S- 27 - Loader		108.03		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton				
530-420-120 - TS F,S - 30 - '00 IHC 3-ton				
530-425-112 - TS - Fuel - '97 Ford 1-ton				
530-425-125 - TS Fuel, Oil, Supplies	4,142.37		1,388.00	(2,754.37)
530-425-126 - TS Fuel - Oil, General				
530-425-130 - Fuel, Supplies 2016 GMC Sierra				
530-425-135 - Fuel, Supplies 2011 Chevy Silverado				
530-430-110 - TS Snow Fencing			74.00	74.00
530-440-100 - TS Gravel			13,260.00	13,260.00
530-440-101 - TS Gravel Tax			83.00	83.00
530-440-120 - TS Salt, Sand	220.00	532.75	533.00	313.00
530-450-100 - TS Culverts, Drainage			800.00	800.00
530-460-105 - TS Pavement, Asphalt			3,842.00	3,842.00
530-460-110 - TS Dust Control			16,972.00	16,972.00
530-470-100 - TS Traffic Lights	236.19	248.00	1,984.00	1,747.81
530-480-100 - TS Signs, Signals, Markers	100.00			(100.00)
530-490-110 - TS Street, Blvd Mnt. Supplies				
	5,693.54	3,370.57	63,403.00	57,709.46
Grants and Contributions				

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	Year To Date	Last Year TD	Budget	Variance
530-500-111 - TS Grants, Contributions	0.00	0.00	0.00	0.00
Capital Expenditures				
530-600-111 - TS Capital - Bridges				
530-600-140 - TS Capital - Equip, Vehicles				
530-600-152 - TS Capital - Building Demolition				
530-600-199 - TS Amort.- Land Improvements				
530-600-200 - TS Amort.- Town Sign				
530-600-312 - TS Amort.- Highways Building				
530-600-315 - TS Amort.- Main Shop				
530-600-399 - TS Amort.- Machinery, Equip				
530-600-499 - TS Amort.- Vehicles				
530-600-695 - TS Amort.- Culverts				
530-600-699 - TS Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
Other				
530-900-110 - TS Other				
530-900-111 - TS Interest & Charges	74.00		1,109.00	1,035.00
	74.00	0.00	1,109.00	1,035.00
TOTAL MAINTENANCE:	34,011.63	30,370.22	337,083.00	303,071.37
TOTAL TRANSPORTATION SERVICES:	34,011.63	30,370.22	337,083.00	303,071.37
ENVIRONMENTAL HEALTH SERVICES				
Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal			17,040.00	17,040.00
540-200-112 - Curbside Collection Residential		8,120.00	73,080.00	73,080.00
540-200-113 - Curbside Collection Commercial		9,189.00	53,950.00	53,950.00
540-210-100 - EH Pest, Animal Control	1,440.52		6,025.00	4,584.48
540-210-300 - EH Other Services				
	1,440.52	17,309.00	150,095.00	148,654.48
Maintenance, Materials and Supplies				
540-420-100 - EH Pet Tags, Supplies			279.00	279.00
	0.00	0.00	279.00	279.00
Grants and Contributions				
540-500-110 - EH Grants - Mallard				
540-500-111 - EH Landfill Levy			78,803.00	78,803.00
	0.00	0.00	78,803.00	78,803.00
Capital Expenditures				
540-600-199 - EH Amort.- Land Impr.				
540-600-399 - EH Amort.- Machinery, Equip				
	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH SERVICES:	1,440.52	17,309.00	229,177.00	227,736.48
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance		1,387.50	18,900.00	18,900.00
550-200-115 - HW Cemetery - Advertising	65.52	205.92	665.00	599.48

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
550-200-118 - HW Dental Clinic - Mnt.				
550-200-119 - HW Dental Clinic - Insurance				
	65.52	1,593.42	19,565.00	19,499.48
Utilities				
550-300-110 - HW Heat, Power				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil				
550-410-110 - HW Cemetery - Supplies				
550-420-112 - HW Dental Clinic - Supplies				
	0.00	0.00	0.00	0.00
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	4,000.00	4,000.00	16,410.00	12,410.00
550-500-122 - HW Grants - In-Kind Donations				
550-500-130 - HW Grants - Health Care	539.44		2,579.00	2,039.56
	4,539.44	4,000.00	18,989.00	14,449.56
Capital Expenditures				
550-600-190 - HW Capital - Cemetery				
550-600-300 - HW Amort.- Dental Office				
550-600-301 - HW Amort. Cemetery				
	0.00	0.00	0.00	0.00
Total HEALTH AND WELFARE SERVICES:	4,604.96	5,593.42	38,554.00	33,949.04
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development	8,600.47	4,591.24	25,009.00	16,408.53
560-100-110 - PD - Benefits - Community Development	2,108.23	976.34	5,354.00	3,245.77
	10,708.70	5,567.58	30,363.00	19,654.30
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning	4,756.99		5,555.00	798.01
560-200-112 - PD Postage & Delivery				
560-210-100 - PD Advertising, Tourism, Promo	101.76	164.58	3,815.00	3,713.24
560-210-110 - PD - Website & branding			12,963.00	12,963.00
560-240-100 - PD Subscriptions/Memberships	802.24	312.00	312.00	(490.24)
	5,660.99	476.58	22,645.00	16,984.01
Utilities				
560-300-200 - PD - Heat, Water, Phone				
	0.00	0.00	0.00	0.00
Grants and Contributions				
560-500-110 - PD Contribution - SK. Hsing				
	0.00	0.00	0.00	0.00
Capital Expenditures				
560-600-110 - PD Lot Improvement - Lot 10 Pierce				
560-600-190 - PD Capital				
	0.00	0.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	16,369.69	6,044.16	53,008.00	36,638.31

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	7,030.52	6,413.58	40,692.00	33,661.48
570-110-140 - RC Salaries - Pool			49,488.00	49,488.00
570-110-155 - RC Salaries- Museum - Labourer, Student			16,429.00	16,429.00
570-110-160 - RC Salaries -Museum- Curator			11,106.00	11,106.00
570-110-170 - RC Salaries - Park Labourer II				
570-110-171 - RC Salaries - Parks Labourer	24,187.26	23,200.79	118,945.00	94,757.74
570-110-175 - RC Salaries - Parks - Seasonal/Student			20,674.00	20,674.00
570-110-180 - RC Salaries - Playground Program			6,735.00	6,735.00
	31,217.78	29,614.37	264,069.00	232,851.22
Benefits				
570-120-110 - RC Benefits - Rec. Director	2,709.82	2,113.78	11,627.00	8,917.18
570-120-140 - RC Benefits - Pool			2,198.00	2,198.00
570-120-155 - RC Benefits - Museum - Seasonal/Student			866.00	866.00
570-120-160 - RC Benefits - Museum- Curator			258.00	258.00
570-120-170 - RC Benefits - Park Foreman				
570-120-171 - RC Benefits - Parks Labour	6,499.98	7,245.39	32,542.00	26,042.02
570-120-175 - RC Benefits - Parks - Seasonal/Student			2,087.00	2,087.00
570-120-180 - RC Benefits - Play Program			160.00	160.00
	9,209.80	9,359.17	49,738.00	40,528.20
Professional/Contractual Services				
570-200-110 - RC Advertising		194.00	578.00	578.00
570-200-112 - RC Advertising - Pool			112.00	112.00
570-200-113 - RC Advertising - Rec. Centre			16.00	16.00
570-200-114 - RC Advertising - Recreation Program				
570-200-115 - RC Advertising - Museum			485.00	485.00
570-200-116 - RC Advertising - Fitness Centre				
570-200-117 - RC Advertising - RC Ice Logos				
570-200-118 - RC Advertising - RC Board Ads				
570-200-119 - RC Fleury Fundraiser Expenses				
570-200-121 - RC Insurance - Hall				
570-200-122 - RC Insurance - Campground				
570-200-123 - RC Insurance - Pool				
570-200-124 - RC Insurance - Rec. Centre				
570-200-125 - RC Insurance - Parks, Sports Grounds				
570-200-126 - RC Insurance - Museum				
570-200-127 - RC Insurance - Curling Rink				
570-200-128 - RC Insurance - Library				
570-200-129 - RC Insurance - Fitness Centre				
570-200-130 - RC Insurance - Vehicle Registration			2,023.00	2,023.00
570-220-100 - RC Staff Travel, Training	400.00		2,780.00	2,380.00
570-220-110 - RC Museum Travel, Training				
570-240-100 - RC Memberships, Subscriptions	115.00	115.00	165.00	50.00
570-240-110 - RC Memberships - Museum				
570-250-110 - RC Recreation Programs, Clinics				
570-250-111 - RC Pool Staff Training			3,104.00	3,104.00
570-250-112 - RC Refunds & Discounts - Programs		150.00	969.00	969.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.			141.00	141.00
570-250-125 - RC Museum - Office, Postage, Interest			2,776.00	2,776.00
570-270-100 - RC Maintenance - Hall	10,295.64	541.95	14,568.00	4,272.36
570-270-101 - RC Maintenance Contract - Hall				

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570-270-102 - RC Maintenance - Campground, Parks			258.00	258.00
570-270-103 - RC Maintenance - Pool	412.34	3,257.51	18,391.00	17,978.66
570-270-104 - RC Maintenance - Rec. Centre	483.99	699.00	29,320.00	28,836.01
570-270-105 - RC Maintenance - Zamboni	3,725.64		171.00	(3,554.64)
570-270-106 - RC Maintenance - Ice Plant	4,044.65	2,652.60	6,582.00	2,537.35
570-270-107 - RC Tree, Shrub Trimming			7,644.00	7,644.00
570-270-108 - RC Library Caretaking	520.00	520.00	2,600.00	2,080.00
570-270-109 - RC Maintenance - Library			1,296.00	1,296.00
570-270-110 - RC Maintenance - Sports Grounds	849.59		2,584.00	1,734.41
570-270-112 - RC Maintenance Contract - Rec. Centre				
570-270-113 - RC Maintenance - Fitness Centre Cntrct			(1,067.00)	(1,067.00)
570-270-120 - RC Maintenance - Museum			1,864.00	1,864.00
570-270-121 - RC Septic Tank Maintenance - Museum			315.00	315.00
570-270-125 - RC Maintenance - Curling Rink				
570-270-130 - RC Fitness Centre - Maintenance	4,234.22	1,068.48	1,811.00	(2,423.22)
570-270-140 - RC Fitness Centre - Equipment Lease	1,917.00	639.00	5,751.00	3,834.00
570-270-141 - RC Hall - Equipment Lease	252.28		1,265.00	1,012.72
570-290-108 - RC R - 22 - '09 GMC 1/2-ton		134.04	134.00	134.00
570-290-112 - RC R - 20 - '93 GMC 1-ton				
570-290-113 - RC R - 21 - '08 Silverado		45.83	46.00	46.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers		44.39	976.00	976.00
570-290-119 - RC R - 28 - '01 Chev 1-ton				
570-290-130 - RC - Repairs - At fault				
	27,250.35	10,061.80	107,658.00	80,407.65
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	8,233.49	5,095.63	13,777.00	5,543.51
570-300-111 - RC Power - Ice Plant	5,094.45	2,747.40	12,535.00	7,440.55
570-300-130 - RC H,P,P - Pool	720.12	184.03	10,730.00	10,009.88
570-300-140 - RC H,P,P- Library	665.73	533.27	2,377.00	1,711.27
570-300-150 - RC H,P,P - Hall	7,142.24	4,218.65	15,200.00	8,057.76
570-300-160 - RC H,P,P- Museum	1,327.00	1,350.87	6,019.00	4,692.00
570-300-165 - RC - Heat, Power, Phone Fitness Centre	1,063.18	1,665.19	4,283.00	3,219.82
570-300-170 - RC Power - Sports Grounds	289.31		1,111.00	821.69
570-310-140 - RC Heat, Power - CG	344.79	425.91	1,642.00	1,297.21
570-330-100 - RC Phone - Rec. On Call Mobile	83.16		178.00	94.84
Total Utilities:	24,963.47	16,220.95	67,852.00	42,888.53
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	15.45	23.92	400.00	384.55
570-410-101 - RC - Data Processing & Technology		1,369.83	1,370.00	1,370.00
570-410-102 - RC - Community Events & Promotions				
570-410-110 - RC Supplies - Pool			10,197.00	10,197.00
570-420-110 - RC Supplies - Rec. Centre	4,133.06	100.68	10,949.00	6,815.94
570-420-130 - RC Supplies - Pool- Chemicals			8,101.00	8,101.00
570-420-132 - RC Supplies - Pool Programs			2,053.00	2,053.00
570-420-140 - RC Supplies - Rec Program			770.00	770.00
570-420-150 - RC Supplies - Hall	4,348.46	129.31	7,033.00	2,684.54
570-420-170 - RC Supplies - Library			163.00	163.00
570-420-180 - RC Museum - Cleaning	159.00		146.00	(13.00)
570-420-182 - RC Museum - Signage				
570-420-183 - RC Museum - Fundraising, Souvenirs			2,024.00	2,024.00
570-420-184 - RC Museum- Exhibits, Acquisitions			475.00	475.00
570-420-187 - RC Museum - Gardens			748.00	748.00

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570-420-188 - RC Museum - Farming				
570-420-189 - RC Museum- Vol. Appreciation				
570-420-190 - RC Supplies - Other				
570-430-111 - RC S, Fuel, Propane - Zamboni	337.69		457.00	119.31
570-430-120 - RC Supplies - Curling Rink				
570-430-170 - RC Supplies - Campground			778.00	778.00
570-430-172 - RC Museum - Bldg Rep - Sunderland School				
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn				
570-430-174 - RC Museum - Bldg Rep - Church				
570-430-175 - RC Museum Blacksmith - Boles			32.00	32.00
570-430-176 - RC Museum - Blacksmith Brice				
570-430-177 - RC Museum - Machinery	288.48		1,820.00	1,531.52
570-430-179 - RC Museum - Station House			7,933.00	7,933.00
570-430-180 - RC Supplies - Parks			9,273.00	9,273.00
570-430-181 - RC Supplies - Sportsground	80.56		3,674.00	3,593.44
570-430-182 - RC Museum - General Store				
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			45.00	45.00
570-430-184 - RC Museum - Teacherage				
570-430-185 - RC Museum - NWMP				
570-430-186 - RC Museum - Sheds, Other				
570-430-187 - RC - Town & Country Fair				
570-430-188 - RC Museum - Wheatbelt Bldg.				
570-430-191 - RC - Fitness Centre - Supplies	2,724.29	620.10	3,118.00	393.71
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	238.86		9,101.00	8,862.14
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	45.93		139.00	93.07
570-430-230 - RC Fuel, S- 21 - '08 Silverado			163.00	163.00
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton			460.00	460.00
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton			51.00	51.00
570-430-240 - RC Fuel, S - 23 - JD 2130				
570-430-292 - RC Fuel, Supplies - Chipper			253.00	253.00
570-430-295 - Rc Fuel, Supplies - JD Skidsteer				
	12,371.78	2,243.84	81,726.00	69,354.22
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries			3,500.00	3,500.00
570-500-121 - RC Grants - Curling Club			6,678.00	6,678.00
570-500-124 - RC Grants - In-Kind				
570-500-129 - RC Grants - Library - Reg.	8,500.80	8,694.00	17,002.00	8,501.20
570-500-130 - RC Grants - Library - Local			1,500.00	1,500.00
570-500-140 - RC Community Events				
	8,500.80	8,694.00	28,680.00	20,179.20
Capital Expenditures				
570-600-111 - RC Capital - Sports Grounds			2,895.00	2,895.00
570-600-122 - RC Capital - Parks and Playgrounds				
570-600-123 - RC Capital - Rec. Centre	46,499.07		254,520.00	208,020.93
570-600-124 - RC Capital - Hall				
570-600-126 - RC Capital - Museum				
570-600-127 - RC Capital - Pool	170,015.28		130,253.00	(39,762.28)
570-600-128 - RC Capital - Centennial Park				
570-600-131 - RC Cap - Park Equip., Vehicles			24,901.00	24,901.00
570-600-132 - RC Capital - Other			52,027.00	52,027.00
570-600-138 - RC Capital - Museum - Pole Shed				
570-600-141 - RC Capital - Fitness Centre				

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending 28/02/2019

	Year To Date	Last Year TD	Budget	Variance
570-600-199 - RC Amort.- Land Improvements				
570-600-299 - RC Amort.- Buildings, Structures				
570-600-310 - RC Amort.- Rec Centre				
570-600-320 - RC Amort.- Curling Rink				
570-600-330 - RC Amort.- Pool				
570-600-334 - RC Amort.- P - Shd Shelter				
570-600-335 - RC Amort.- P- Solar Bdg.				
570-600-336 - RC Amort.- P- Solar Panels				
570-600-337 - RC Amort.- Pool - Pool Cover				
570-600-340 - RC Amort.- SG, Bdg.				
570-600-341 - RC Amort - Sportsgrounds				
570-600-350 - RC Amort.- Hall				
570-600-360 - RC Amort.- Hall - Parking Lot				
570-600-370 - RC Amort.- Wetlands Viewing Tower				
570-600-380 - RC Amort.- Museum Facilities				
570-600-399 - RC Amort.- Machinery, Equipment				
570-600-499 - RC Amort.- Vehicles				
570-600-560 - RC Amort.- Playground Equipment				
570-600-575 - RC Amort.- Park - Bust stat.				
570-600-580 - RC Amort - Computerized Systems				
	216,514.35	0.00	464,596.00	248,081.65
TOTAL RECREATION AND CULTURAL SERVICES:	330,028.33	76,194.13	1,064,319.00	734,290.67
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Foreman	12,564.00	11,606.83	62,695.00	50,131.00
580-110-115 - UW Salaries - Office Ass.				
580-110-120 - UW Salaries - Labourer	13,756.44	1,878.77	35,875.00	22,118.56
580-120-110 - UW Benefits - Foreman	2,287.75	3,268.42	13,372.00	11,084.25
580-120-115 - UW Benefits - Office Ass.				
580-120-120 - UW Benefits - Labourer	5,008.06	1,216.02	10,500.00	5,491.94
	33,616.25	17,970.04	122,442.00	88,825.75
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing				
580-230-100 - UW Staff Travel, Training	1,525.18	2,080.00	4,413.00	2,887.82
580-240-100 - UW Insurance, Vehicle Reg.				
580-250-100 - UW Memberships, Sub.		(362.38)	787.00	787.00
580-285-100 - UW Building, Equip Repair	453.30		(220.00)	(673.30)
580-285-121 - UW Repair - Wells				
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton				
580-285-134 - UW Repair - Water Tower				
580-285-140 - UW Repair - W.T.P		323.60	2,829.00	2,829.00
580-285-145 - UW Repair - Fire Hydrants				
580-285-150 - UW Repair - Water Lines			2,020.00	2,020.00
580-285-155 - UW Repair - Curb-Stops			3,150.00	3,150.00
580-290-100 - UW Water Testing	175.20	296.65	1,371.00	1,195.80
580-295-100 - UW Contract Services - Other				
580-295-110 - UW Connection Costs			370.00	370.00
580-295-120 - UW Water System Audit				
	2,153.68	2,337.87	14,720.00	12,566.32

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending 28/02/2019

	Year To Date	Last Year TD	Budget	Variance
Utilities				
580-300-110 - UW Heat, Power, Phone	8,499.91	4,455.77	32,034.00	23,534.09
	8,499.91	4,455.77	32,034.00	23,534.09
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	69.51	51.68	4,364.00	4,294.49
580-430-100 - UW Mtls, Supplies - General				
580-430-120 - UW Supplies - Conn Costs			40.00	40.00
580-430-121 - UW Supplies - Wells				
580-430-124 - UW Supplies - Water Tower				
580-430-130 - UW Supplies - Treatment Plt.	2,805.63		165.00	(2,640.63)
580-430-140 - UW Supplies - Water Lines			563.00	563.00
580-430-150 - UW Supplies - Fire Hydrants				
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton			466.00	466.00
580-440-115 - UW Water Meters			2,083.00	2,083.00
580-450-100 - UW Chemicals	369.10	1,463.51	10,950.00	10,580.90
580-450-115 - UW Fuel - 11- '09 GMC 1/2-ton				
	3,244.24	1,515.19	18,631.00	15,386.76
Capital Expenditures				
580-600-123 - UW Capital - SCADA System				
580-600-125 - UW Capital - Wellhouse				
580-600-130 - UW Capital - Water Meters				
580-600-132 - UW Capital - Equipment				
580-600-155 - UW Capital - Filter Media				
580-600-165 - UW Capital - Equip - Well				
580-600-175 - UW Capital - Water Tower				
580-600-199 - UW Amort.- Land Improvements				
580-600-299 - UW Amort.- Bdgs, Structures				
580-600-398 - UW Amort. - Computerized Systems				
580-600-399 - UW Amort.- Machinery, Equip.				
580-600-499 - UW Amort.- Vehicles				
580-600-699 - UW Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.	53.66		50.00	(3.66)
	53.66	0.00	50.00	(3.66)
TOTAL WATER:	47,567.74	26,278.87	187,877.00	140,309.26
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance				
585-285-110 - US Repair - Lift Station - Main	190.80	222.60	6,342.00	6,151.20
585-285-111 - US Repair - L.S - Kennedy / 3rd	130.00		715.00	585.00
585-285-120 - US Repair - S.L, Manholes			642.00	642.00
585-285-125 - US Line Clean-Out		125.00	125.00	125.00
585-285-130 - US Repair - Lagoon				
585-285-140 - US Repairs/Maintenance - Equipment				
585-290-100 - US Laboratory Testing				
585-290-150 - US Alarm System			50.00	50.00
585-290-200 - Quill Lakes Watershed Authority			3,200.00	3,200.00
585-295-100 - US Contract Services - Other				

Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending 28/02/2019

	Year To Date	Last Year TD	Budget	Variance
Utilities	320.80	347.60	11,074.00	10,753.20
585-300-110 - US Heat, Power				
585-300-140 - US Phone				
	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies				
585-430-110 - US Supplies - L.S - Main			1,867.00	1,867.00
585-430-111 - US Supplies - L.S- Kennedy			83.00	83.00
585-430-120 - US Supplies - Sewer Lines, Manholes				
585-430-130 - US Supplies - Lagoon		3,719.54	3,720.00	3,720.00
585-450-100 - US Chemicals				
	0.00	3,719.54	5,670.00	5,670.00
Capital Expenditures				
585-600-114 - US Capital - Lift Station - Main				
585-600-115 - US Capital - Kennedy Lift Station				
585-600-116 - US Capital - Sewer Camera				
585-600-123 - US Capital				
585-600-299 - US Amort.- Buildings, Structures				
585-600-699 - US Amort.- Infrastructure				
	0.00	0.00	0.00	0.00
TOTAL SEWER:	320.80	4,067.14	16,744.00	16,423.20
TOTAL UTILITIES:	47,888.54	30,346.01	204,621.00	156,732.46
TRANSFERS TO RESERVES				
590-110-100 - Transfer - Reserves				
590-110-105 - Transfer - Reserves - Museum			(13,073.00)	(13,073.00)
590-110-106 - Transfer - Reserves - Cemetery			(4,581.00)	(4,581.00)
590-110-107 - Transfer - Reserves - Utilities				
590-111-108 - Transfer - Reserves - Transportation				
590-111-109 - Transfer - Reserves - Parks & Rec				
590-111-110 - Transfer - Reserves - Gas Tax				
590-120-100 - Transfer - Surplus		40,260.97		
590-130-100 - Transfer - Allowances				
590-150-100 - Transfer - Capital Trust				
Total TRANSFERS TO RESERVES:	0.00	40,260.97	(17,654.00)	(17,654.00)
TOTAL EXPENDITURES:	598,356.75	285,740.14	2,685,308.00	2,086,951.25
CHANGE IN NET-FINANCIAL ASSETS	(528,135.18)	(216,567.26)	294,758.00	(822,893.18)
Change in Non-Financial Assets		256.83		
CHANGE IN NET ASSETS	(528,135.18)	(216,824.09)	294,758.00	(822,893.18)
Transfer to Capital Fund				
Transfer to Reserves				
CHANGE IN SURPLUS	(528,135.18)	(216,824.09)	294,758.00	(822,893.18)

