

## Accounts Receivable Summary

as at April 30, 2019

<b>Accounts Receivable</b>	\$14,837.12
(rentals, fees, etc.)	

<b>Utilities</b>	\$610.02
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### Taxes

Municipal	\$76,527.35
HSD (School)	\$12,918.24
Tax Enforcement	\$2,073.68
GIL (Grant in Lieu)	-\$138.92

Total Taxes	<u>\$91,380.35</u>
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<b>Total</b>	<b><u><u>\$106,827.49</u></u></b>
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**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy			1,290,796.00	(1,290,796.00)
410-120-100 - Abatements, Adjustments			(5,000.00)	5,000.00
410-130-100 - Discount on Municipal Taxes	(2,397.48)	(2,178.13)	(32,000.00)	29,602.52
	<b>(2,397.48)</b>	<b>(2,178.13)</b>	<b>1,253,796.00</b>	<b>(1,256,193.48)</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees	732.00	976.00	2,300.00	(1,568.00)
	<b>732.00</b>	<b>976.00</b>	<b>2,300.00</b>	<b>(1,568.00)</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Municipal Taxes	13,777.94	13,625.91	25,000.00	(11,222.06)
	<b>13,777.94</b>	<b>13,625.91</b>	<b>25,000.00</b>	<b>(11,222.06)</b>
<b>TOTAL TAXATION:</b>	<b>12,112.46</b>	<b>12,423.78</b>	<b>1,281,096.00</b>	<b>(1,268,983.54)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - TS Custom Work, Equipment Rental	470.56	627.00	1,000.00	(529.44)
	<b>470.56</b>	<b>627.00</b>	<b>1,000.00</b>	<b>(529.44)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-200 - GG Sale of Supplies - Office	399.75	190.92	300.00	99.75
420-200-201 - GG - Courses & Registrations	520.00		1,200.00	(680.00)
420-200-500 - TS Sale of Supplies	62.50			62.50
	<b>982.25</b>	<b>190.92</b>	<b>1,500.00</b>	<b>(517.75)</b>
<b>Rentals</b>				
420-300-100 - GG Rental - Lots, Rooms, etc	720.00	940.00	2,500.00	(1,780.00)
420-300-107 - GG Rentals - Compound	3,200.00	3,150.00	3,150.00	50.00
420-350-100 - PD - Wadena Promo Items			200.00	(200.00)
	<b>3,920.00</b>	<b>4,090.00</b>	<b>5,850.00</b>	<b>(1,930.00)</b>
<b>Policing and Fire Fees</b>				
420-400-110 - PS Fines	2,680.19	1,253.50	5,000.00	(2,319.81)
420-400-700 - PS Pound Fees	111.00			111.00
	<b>2,791.19</b>	<b>1,253.50</b>	<b>5,000.00</b>	<b>(2,208.81)</b>
<b>Recreation Fees</b>				
<b>Recreation Centre Fees</b>				
420-500-100 - RC - Ice Rental by Contract			1,000.00	(1,000.00)
420-500-101 - RC - Ice Rental - Minor Sports	15,750.00	15,000.00	23,000.00	(7,250.00)
420-500-102 - RC - Ice Rental - Skating		2,800.00	4,500.00	(4,500.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	945.01	1,219.11	1,500.00	(554.99)
420-500-104 - RC - Ice Rental - Wildcats	2,586.94	1,087.50	4,000.00	(1,413.06)
420-500-105 - RC - Ice Rental - Other	2,554.25	2,322.00	2,000.00	554.25
420-500-106 - RC - Ice Rental - Women's Rec	826.88	1,284.75	1,500.00	(673.12)
420-500-120 - RC - Skate Sharpening	161.00	58.00		161.00
420-500-130 - RC Rec. Centre - Tournaments			3,000.00	(3,000.00)
420-500-140 - RC - Auditorium Rental	525.00	825.00	1,000.00	(475.00)
420-500-160 - RC Rec. Centre - Board/Ice Ads	6,425.00	1,766.75	4,000.00	2,425.00
420-500-161 - RC Rec. Centre - Zamboni Ads		2,000.00	3,000.00	(3,000.00)
420-500-162 - RC - Rec Centre Sponsorships	5,000.00			5,000.00

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
420-500-200 - RC Rec. Centre - Concession			1,440.00	(1,440.00)
420-500-800 - RC Campground Fees	225.00	200.00	5,824.00	(5,599.00)
420-500-801 - RC - Sportsgrounds Advertising			500.00	(500.00)
420-500-900 - RC Sports Grounds Fees			2,705.00	(2,705.00)
420-500-950 - RC Donations - Sports Grounds			930.00	(930.00)
	<b>34,999.08</b>	<b>28,563.11</b>	<b>59,899.00</b>	<b>(24,899.92)</b>
<b>Recreation Program Fees</b>				
420-520-120 - RC Musuem, Co-op Cash Back	56.23			56.23
420-520-300 - RC Pool - Lessons		8,095.00	17,114.00	(17,114.00)
420-520-310 - RC Pool - Season Tickets		445.00	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)
420-520-350 - RC Pool - Concession			324.00	(324.00)
420-520-360 - RC Pool - Donations	50.00			50.00
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)
	<b>106.23</b>	<b>13,580.00</b>	<b>40,323.00</b>	<b>(40,216.77)</b>
420-530-100 - RC Museum - Admissions, Souvenirs, Other			200.00	(200.00)
420-530-110 - RC Museum - Donations		120.00	500.00	(500.00)
420-530-115 - 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)
420-530-140 - RC Museum - Refunds, Interest, etc	33.10	24.51	50.00	(16.90)
420-530-200 - RC Hall - Rental	13,042.50	11,431.25	40,000.00	(26,957.50)
420-530-205 - RC Hall - P.P, glasses, TV / VCR	100.00	200.00	300.00	(200.00)
420-530-210 - RC Hall - Other	50.00			50.00
420-540-230 - RC Fitness Centre Memberships	10,906.00	12,825.78	20,000.00	(9,094.00)
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		1,645.00	3,000.00	(3,000.00)
	<b>25,231.60</b>	<b>27,904.29</b>	<b>70,250.00</b>	<b>(45,018.40)</b>
	<b>60,336.91</b>	<b>70,047.40</b>	<b>170,472.00</b>	<b>(110,135.09)</b>
<b>Cemetery Fees</b>				
420-600-100 - HW Cemetery - Fees, Other	900.00	1,700.00	3,000.00	(2,100.00)
	<b>900.00</b>	<b>1,700.00</b>	<b>3,000.00</b>	<b>(2,100.00)</b>
<b>Licenses and Permits</b>				
420-700-200 - GG Licenses - Business	3,275.00	1,695.00	4,000.00	(725.00)
420-700-210 - GG Licenses - Pets	910.00	683.00	1,800.00	(890.00)
420-710-100 - GG Permits	507.00	151.00	500.00	7.00
	<b>4,692.00</b>	<b>2,529.00</b>	<b>6,300.00</b>	<b>(1,608.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - GG Administration, Office Services	140.00	185.00	300.00	(160.00)
	<b>140.00</b>	<b>185.00</b>	<b>300.00</b>	<b>(160.00)</b>
<b>General Office Services Provided</b>				
420-800-220 - GG Appeal Fees	25.00		2,000.00	(1,975.00)
	<b>25.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,975.00)</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>Landfill/Waste Collection Fees</b>				
420-850-135 - EH Scrap Metal		268.50	300.00	(300.00)
	<b>0.00</b>	<b>268.50</b>	<b>300.00</b>	<b>(300.00)</b>
	<b>165.00</b>	<b>453.50</b>	<b>2,600.00</b>	<b>(2,435.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>74,257.91</b>	<b>80,891.32</b>	<b>195,722.00</b>	<b>(121,464.09)</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Development Charges</b>				
430-200-100 - PS Building Inspection Fees	2,542.90	1,150.00	5,000.00	(2,457.10)
	<b>2,542.90</b>	<b>1,150.00</b>	<b>5,000.00</b>	<b>(2,457.10)</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:</b>	<b>2,542.90</b>	<b>1,150.00</b>	<b>5,000.00</b>	<b>(2,457.10)</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - UW Water Charges, Sales	46,577.32	45,216.54	180,000.00	(133,422.68)
440-110-101 - UW Infrastructure Fees	51,173.23	50,503.02	200,000.00	(148,826.77)
440-110-102 - UW Interest Revenue	389.86		500.00	(110.14)
440-120-200 - UW C. W, Equipment Rental	780.00			780.00
440-130-100 - UW Pumphouse Water Sales			250.00	(250.00)
440-140-100 - UW Connection Fees	375.00	50.00	300.00	75.00
	<b>99,295.41</b>	<b>95,769.56</b>	<b>381,050.00</b>	<b>(281,754.59)</b>
<b>Sewer</b>				
440-220-100 - US Sewer Charges	25,939.29	24,636.78	100,000.00	(74,060.71)
	<b>25,939.29</b>	<b>24,636.78</b>	<b>100,000.00</b>	<b>(74,060.71)</b>
<b>TOTAL UTILITIES:</b>	<b>125,234.70</b>	<b>120,406.34</b>	<b>481,050.00</b>	<b>(355,815.30)</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Revenue Sharing Grant			257,290.00	(257,290.00)
	<b>0.00</b>	<b>0.00</b>	<b>257,290.00</b>	<b>(257,290.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>257,290.00</b>	<b>(257,290.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Fed Grant - New Gas Deal	40,877.80	38,918.80	80,000.00	(39,122.20)
450-200-080 - Fed Grant - C.I.I.F.	4,000.00			4,000.00
450-240-100 - Fed Grant - Other			3,339.00	(3,339.00)
	<b>44,877.80</b>	<b>38,918.80</b>	<b>83,339.00</b>	<b>(38,461.20)</b>
<b>Provincial</b>				
450-300-102 - Prov Grant - Transit		4,410.00		
450-315-110 - Prov Grant - Summer Students - Museum		1,539.18		
450-315-160 - Prov Grant - C.I.F.		5,000.00		
450-315-161 - Prov Grant - SPRA	220.00	660.00		220.00
450-345-113 - Prov Grant - MMSW Recycling Program	3,571.70	3,571.70	10,000.00	(6,428.30)
450-350-115 - Prov Grant - Museum	11,000.00			11,000.00

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>Local</b>	<b>14,791.70</b>	<b>15,180.88</b>	<b>10,000.00</b>	<b>4,791.70</b>
450-430-130 - Grants - Unconditional - Other	500.00			500.00
450-430-140 - Grants - Swim Day Sponsorships			2,000.00	(2,000.00)
	<b>500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,500.00)</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>60,169.50</b>	<b>54,099.68</b>	<b>95,339.00</b>	<b>(35,169.50)</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Federal</b>				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P		4,261.70	17,000.00	(17,000.00)
	<b>0.00</b>	<b>4,261.70</b>	<b>17,000.00</b>	<b>(17,000.00)</b>
<b>Provincial</b>				
450-600-100 - GIL - Sask Tel, Housing, L.B			18,000.00	(18,000.00)
450-620-100 - GIL - Sask. Energy	20,785.50			20,785.50
	<b>20,785.50</b>	<b>0.00</b>	<b>18,000.00</b>	<b>2,785.50</b>
<b>Other</b>				
450-800-100 - GIL - Sask. Power Surcharge	27,614.88	26,450.69	60,000.00	(32,385.12)
	<b>27,614.88</b>	<b>26,450.69</b>	<b>60,000.00</b>	<b>(32,385.12)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>48,400.38</b>	<b>30,712.39</b>	<b>95,000.00</b>	<b>(46,599.62)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
<b>Capital Asset Proceeds</b>				
460-200-100 - GG Land Sales - Gain/Loss	(3,875.00)			(3,875.00)
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250.00		
	<b>(3,875.00)</b>	<b>2,250.00</b>	<b>0.00</b>	<b>(3,875.00)</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(3,875.00)</b>	<b>2,250.00</b>	<b>0.00</b>	<b>(3,875.00)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest, Investment Income	847.00	2,560.24	15,000.00	(14,153.00)
470-100-105 - Interest -A.R	640.45			640.45
470-100-110 - GG - Commissions, Dividends, Refunds	1,859.99	15,106.76	10,000.00	(8,140.01)
470-100-141 - GG - Credit Recovery (Collections)	107.54			107.54
470-200-200 - GG Insurance Claims	7,712.04			7,712.04
	<b>11,167.02</b>	<b>17,667.00</b>	<b>25,000.00</b>	<b>(13,832.98)</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>11,167.02</b>	<b>17,667.00</b>	<b>25,000.00</b>	<b>(13,832.98)</b>
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-150-100 - Donations - General			500.00	(500.00)
480-150-116 - Donations - W.C.C	20.00			20.00
480-150-119 - Donations - Rec Centre	1,000.00	270.00		1,000.00
480-150-126 - Donations - Parks / Playgrounds	10,064.84			10,064.84
480-150-128 - Donations - In-Kind Product/Item	100.00			100.00
480-150-131 - Donations - Water Slide		92.50		
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)
480-170-135 - Dental Clinic Lease	2,400.00	2,400.00	7,200.00	(4,800.00)

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>TOTAL OTHER REVENUES:</b>	<b>13,584.84</b>	<b>2,762.50</b>	<b>67,700.00</b>	<b>(54,115.16)</b>
<b>TRANSFERS</b>				
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)
<b>Total TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>476,869.00</b>	<b>(476,869.00)</b>
<b>TOTAL REVENUES:</b>	<b>343,594.71</b>	<b>322,363.01</b>	<b>2,980,066.00</b>	<b>(2,636,471.29)</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
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	Year To Date	Last Year TD	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG Council Remuneration - Meetings	12,301.68		20,000.00	7,698.32
	<b>12,301.68</b>	<b>0.00</b>	<b>20,000.00</b>	<b>7,698.32</b>
510-110-230 - GG Salaries - Administrator	19,189.52	22,871.35	85,000.00	65,810.48
510-110-231 - GG - Salaries - Deputy CAO	12,633.90		63,250.00	50,616.10
510-110-530 - GG Salaries - Admin Assist. LVL 1	39,492.92	34,048.78	110,000.00	70,507.08
	<b>83,618.02</b>	<b>56,920.13</b>	<b>278,250.00</b>	<b>194,631.98</b>
<b>Benefits</b>				
510-120-110 - GG Council - Benefits	949.22	337.19	2,000.00	1,050.78
	<b>949.22</b>	<b>337.19</b>	<b>2,000.00</b>	<b>1,050.78</b>
510-130-230 - GG Benefits - Administrator	4,925.28	5,854.79	19,000.00	14,074.72
510-130-234 - GG Benefits - Workers' Compensation Brd			12,000.00	12,000.00
510-130-237 - GG Benefits - Deputy CAO	3,223.27			(3,223.27)
510-150-530 - GG Benefits - Admin Assistants LVL 1	14,425.87	7,508.49	25,000.00	10,574.13
	<b>23,523.64</b>	<b>13,700.47</b>	<b>58,000.00</b>	<b>34,476.36</b>
	<b>107,141.66</b>	<b>70,620.60</b>	<b>336,250.00</b>	<b>229,108.34</b>
<b>Professional/Contract Services</b>				
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	1,421.52	1,059.70	4,000.00	2,578.48
510-210-150 - GG Council Per Diem (Conferences, etc.)	5,951.85	5,576.56	6,500.00	548.15
510-210-170 - GG Staff Travel, Training	3,105.03	2,243.27	6,000.00	2,894.97
510-220-100 - GG Office Caretaking	2,200.00	2,400.00	5,700.00	3,500.00
510-230-100 - GG Insurance	61,433.64		115,000.00	53,566.36
510-240-100 - GG Memberships, Sub.	3,059.41	2,971.27	3,900.00	840.59
510-260-100 - GG Tax Enforcement	(830.00)		2,500.00	3,330.00
510-260-105 - GG Bylaw Enforcement	188.24		2,000.00	1,811.76
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	13,198.73	10,043.85	15,000.00	1,801.27
510-270-150 - GG Office Building Mnt.	1,282.26		5,000.00	3,717.74
510-280-135 - GG Courtesy	669.56	2,205.02	3,800.00	3,130.44
510-280-140 - GG Equipment Maintenance	35.21		500.00	464.79
510-280-150 - GG Building Inspections	600.00	300.00	5,000.00	4,400.00
510-280-160 - GG Board of Revision	500.00	200.00	2,000.00	1,500.00
510-280-180 - GG Professional Fees, Penalties	1,172.03	1,198.17	6,000.00	4,827.97
510-290-100 - GG Bank Charges	2,294.94	2,170.46	6,000.00	3,705.06
510-290-101 - GG Cash Over/Short/Penny Round	0.05	(0.24)	50.00	49.95
510-290-200 - GG Wadena Bucks Issued		291.00	2,500.00	2,500.00
	<b>122,053.85</b>	<b>48,802.06</b>	<b>247,750.00</b>	<b>125,696.15</b>
<b>Utilities</b>				
510-300-110 - GG Heat, Power, Phone	4,552.14	4,472.70	13,500.00	8,947.86
	<b>4,552.14</b>	<b>4,472.70</b>	<b>13,500.00</b>	<b>8,947.86</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>Maintenance, Material and Supplies</b>				
510-410-140 - GG Office Supplies	1,759.81	1,009.74	7,000.00	5,240.19
510-410-141 - GG Postage & Freight		2,983.73	4,500.00	4,500.00
510-420-100 - GG Janitorial, Cln. supplies		826.78	1,000.00	1,000.00
	<b>1,759.81</b>	<b>4,820.25</b>	<b>12,500.00</b>	<b>10,740.19</b>
<b>Grants and Contributions</b>				
510-500-110 - GG Grts, Dnts, Contributions			10,000.00	10,000.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Capital Expenditures</b>				
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
	<b>(4.81)</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,504.81</b>
<b>Allowance for Uncollectibles</b>				
510-800-110 - GG Allow for Uncollectible Acnts			1,500.00	1,500.00
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>235,502.65</b>	<b>128,715.61</b>	<b>646,000.00</b>	<b>410,497.35</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS R.C.M.P. Contract			96,000.00	96,000.00
	<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
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
525-230-101 - PS Emergency Planning		126.32	1,500.00	1,500.00
	<b>1,610.00</b>	<b>2,736.32</b>	<b>34,200.00</b>	<b>32,590.00</b>
<b>Grants and Contributions</b>				
525-520-110 - PS Grants, Contributions	100.00			(100.00)
	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,710.00</b>	<b>2,736.32</b>	<b>34,200.00</b>	<b>32,490.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,710.00</b>	<b>2,736.32</b>	<b>130,200.00</b>	<b>128,490.00</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-120 - TS Salaries - Equip. Op	24,261.96	25,201.39	87,000.00	62,738.04
	<b>24,261.96</b>	<b>25,201.39</b>	<b>87,000.00</b>	<b>62,738.04</b>
<b>Benefits</b>				
530-120-120 - TS Benefits - Equip. Op	6,211.39	6,613.42	20,000.00	13,788.61



**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
	<b>6,211.39</b>	<b>6,613.42</b>	<b>20,000.00</b>	<b>13,788.61</b>
	<b>30,473.35</b>	<b>31,814.81</b>	<b>107,000.00</b>	<b>76,526.65</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS Pavement Repair			50,000.00	50,000.00
530-210-120 - TS Property, Street Mnt.		318.00	50,000.00	50,000.00
530-210-145 - TS Snow Removal Contracted	3,957.51	16,950.00	20,000.00	16,042.49
530-210-150 - TS Flood Control			1,000.00	1,000.00
530-240-100 - TS Advertising		27.25	200.00	200.00
530-250-110 - TS Staff Travel, Training		394.01	1,200.00	1,200.00
530-260-100 - TS Insurance, Vehicle Rgs.	2,534.78		12,000.00	9,465.22
530-260-101 - TS Airstrip - Ins., Mnt., Lights	209.54		1,500.00	1,290.46
530-280-100 - TS Repair - Radio Equipment	229.00	1,574.42	500.00	271.00
530-290-113 - TS Repair - Other			1,000.00	1,000.00
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	95.15			(95.15)
	<b>7,025.98</b>	<b>19,263.68</b>	<b>137,400.00</b>	<b>130,374.02</b>
<b>Utilities</b>				
530-300-110 - TS Heat, Power, Phone	2,346.64	3,019.85	3,504.00	1,157.36
530-310-100 - TS Street Lights	9,279.33	9,093.62	24,667.00	15,387.67
530-320-100 - TS Decorative Lighting	486.00			(486.00)
	<b>12,111.97</b>	<b>12,113.47</b>	<b>28,171.00</b>	<b>16,059.03</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS Grounds, Bld. sup.	296.29			(296.29)
530-400-150 - TS Mts, Spl - General	1,366.65	1,539.98	3,147.00	1,780.35
530-410-120 - TS Workshop Supplies, Tools	784.68	69.17	732.00	(52.68)
530-410-140 - TS Sidewalks		78.40	20,588.00	20,588.00
530-420-113 - TS Fuel,Supplies- 14 - Grader		2,265.78		
530-420-116 - TS Fuel, Supplies - Toolcat		2,635.34		
530-420-118 - TS F, S- 27 - Loader		3,125.39		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton		97.62		
530-420-120 - TS F,S - 30 - '00 IHC 3-ton		254.30		
530-425-125 - TS Fuel, Oil, Supplies	9,851.65	434.48	1,388.00	(8,463.65)
530-425-126 - TS Fuel - Oil, General		379.88		
530-425-130 - Fuel, Supplies 2016 GMC Sierra		429.72		
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		242.24		
530-430-110 - TS Snow Fencing			74.00	74.00
530-440-100 - TS Gravel		260.00	13,260.00	13,260.00
530-440-101 - TS Gravel Tax			83.00	83.00
530-440-120 - TS Salt, Sand	3,053.00	532.75	533.00	(2,520.00)
530-450-100 - TS Culverts, Drainage	3,960.45		800.00	(3,160.45)
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	720.38	744.00	1,984.00	1,263.62
530-480-100 - TS Signs, Signals, Markers	4,449.49			(4,449.49)
	<b>24,482.59</b>	<b>13,089.05</b>	<b>63,403.00</b>	<b>38,920.41</b>
<b>Other</b>				
530-900-111 - TS Interest & Charges	74.00		1,109.00	1,035.00
	<b>74.00</b>	<b>0.00</b>	<b>1,109.00</b>	<b>1,035.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>74,167.89</b>	<b>76,281.01</b>	<b>337,083.00</b>	<b>262,915.11</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>74,167.89</b>	<b>76,281.01</b>	<b>337,083.00</b>	<b>262,915.11</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH Waste Collect, Disposal			17,040.00	17,040.00
540-200-112 - Curbside Collection Residential	29,646.64	24,360.00	73,080.00	43,433.36
540-200-113 - Curbside Collection Commercial	4,407.02	29,539.00	53,950.00	49,542.98
540-210-100 - EH Pest, Animal Control	3,115.12		6,025.00	2,909.88
	<b>37,168.78</b>	<b>53,899.00</b>	<b>150,095.00</b>	<b>112,926.22</b>
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH Pet Tags, Supplies			279.00	279.00
	<b>0.00</b>	<b>0.00</b>	<b>279.00</b>	<b>279.00</b>
<b>Grants and Contributions</b>				
540-500-111 - EH Landfill Levy			78,803.00	78,803.00
	<b>0.00</b>	<b>0.00</b>	<b>78,803.00</b>	<b>78,803.00</b>
<b>Total ENVIRONMENTAL HEALTH SERVICES:</b>	<b>37,168.78</b>	<b>53,899.00</b>	<b>229,177.00</b>	<b>192,008.22</b>
<b>HEALTH AND WELFARE SERVICES</b>				
<b>Professional/Contractual Services</b>				
550-200-110 - HW Cemetery - Maintenance		2,850.00	18,900.00	18,900.00
550-200-115 - HW Cemetery - Advertising	321.52	304.20	665.00	343.48
	<b>321.52</b>	<b>3,154.20</b>	<b>19,565.00</b>	<b>19,243.48</b>
<b>Grants and Contributions</b>				
550-500-115 - HW Grants - Tran Van, Other	8,000.00	8,000.00	16,410.00	8,410.00
550-500-130 - HW Grants - Health Care	1,790.96	617.18	2,579.00	788.04
	<b>9,790.96</b>	<b>8,617.18</b>	<b>18,989.00</b>	<b>9,198.04</b>
<b>Total HEALTH AND WELFARE SERVICES:</b>	<b>10,112.48</b>	<b>11,771.38</b>	<b>38,554.00</b>	<b>28,441.52</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Wages and Benefits</b>				
560-100-100 - PD - Salary - Community Development	8,600.47	10,571.43	25,009.00	16,408.53
560-100-110 - PD - Benefits - Community Development	2,108.23	2,370.18	5,354.00	3,245.77
	<b>10,708.70</b>	<b>12,941.61</b>	<b>30,363.00</b>	<b>19,654.30</b>
<b>Professional/Contractual Services</b>				
560-200-110 - PD Community Development, Planning	16,836.99		5,555.00	(11,281.99)
560-210-100 - PD Advertising, Tourism, Promo	364.85	184.58	3,815.00	3,450.15
560-210-110 - PD - Website & branding	8,965.13	12,087.00	12,963.00	3,997.87
560-240-100 - PD Subscriptions/Memberships	802.24	312.00	312.00	(490.24)
	<b>26,969.21</b>	<b>12,583.58</b>	<b>22,645.00</b>	<b>(4,324.21)</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>37,677.91</b>	<b>25,525.19</b>	<b>53,008.00</b>	<b>15,330.09</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages</b>				
570-110-110 - RC Salaries - Rec. Director	17,590.15	13,756.64	40,692.00	23,101.85
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
570-110-171 - RC Salaries - Parks Labourer	55,377.58	46,916.40	118,945.00	63,567.42

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
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	Year To Date	Last Year TD	Budget	Variance
570-110-175 - RC Salaries - Parks - Seasonal/Student	3,899.48	1,367.99	20,674.00	16,774.52
570-110-180 - RC Salaries - Playground Program			6,735.00	6,735.00
	<b>76,867.21</b>	<b>62,041.03</b>	<b>264,069.00</b>	<b>187,201.79</b>
<b>Benefits</b>				
570-120-110 - RC Benefits - Rec. Director	5,492.24	4,370.62	11,627.00	6,134.76
570-120-140 - RC Benefits - Pool	3.81		2,198.00	2,194.19
570-120-155 - RC Benefits - Museum - Seasonal/Student			866.00	866.00
570-120-160 - RC Benefits - Museum- Curator			258.00	258.00
570-120-171 - RC Benefits - Parks Labour	14,088.60	13,350.19	32,542.00	18,453.40
570-120-175 - RC Benefits - Parks - Seasonal/Student	267.60	87.85	2,087.00	1,819.40
570-120-180 - RC Benefits - Play Program			160.00	160.00
	<b>19,852.25</b>	<b>17,808.66</b>	<b>49,738.00</b>	<b>29,885.75</b>
<b>Professional/Contractual Services</b>				
570-200-110 - RC Advertising	76.26	388.00	578.00	501.74
570-200-112 - RC Advertising - Pool		19.73	112.00	112.00
570-200-113 - RC Advertising - Rec. Centre			16.00	16.00
570-200-115 - RC Advertising - Museum		114.04	485.00	485.00
570-200-126 - RC Insurance - Museum		144.16		
570-200-130 - RC Insurance - Vehicle Registration		2,558.10	2,023.00	2,023.00
570-220-100 - RC Staff Travel, Training	1,515.98	1,707.08	2,780.00	1,264.02
570-240-100 - RC Memberships, Subscriptions	165.00	165.00	165.00	
570-240-110 - RC Memberships - Museum	100.00	100.00		(100.00)
570-250-111 - RC Pool Staff Training			3,104.00	3,104.00
570-250-112 - RC Refunds & Discounts - Programs		301.20	969.00	969.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.			141.00	141.00
570-250-125 - RC Museum - Office, Postage, Interest		471.54	2,776.00	2,776.00
570-270-100 - RC Maintenance - Hall	13,996.21	8,974.94	14,568.00	571.79
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	2,654.11	23,568.69	29,320.00	26,665.89
570-270-105 - RC Maintenance - Zamboni	3,725.64		171.00	(3,554.64)
570-270-106 - RC Maintenance - Ice Plant	4,044.65	12,226.56	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	1,040.00	1,040.00	2,600.00	1,560.00
570-270-109 - RC Maintenance - Library		808.49	1,296.00	1,296.00
570-270-110 - RC Maintenance - Sports Grounds	1,954.44		2,584.00	629.56
570-270-113 - RC Maintenance - Fitness Centre Cntrct		975.00	(1,067.00)	(1,067.00)
570-270-120 - RC Maintenance - Museum	46.59	34.38	1,864.00	1,817.41
570-270-121 - RC Septic Tank Maintenance - Museum			315.00	315.00
570-270-125 - RC Maintenance - Curling Rink	788.19			(788.19)
570-270-130 - RC Fitness Centre - Maintenance	4,234.22	1,770.57	1,811.00	(2,423.22)
570-270-140 - RC Fitness Centre - Equipment Lease	3,195.00	2,556.00	5,751.00	2,556.00
570-270-141 - RC Hall - Equipment Lease	378.42	507.92	1,265.00	886.58
570-290-108 - RC R - 22 - '09 GMC 1/2-ton		134.04	134.00	134.00
570-290-113 - RC R - 21 - '08 Silverado		45.83	46.00	46.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers		972.32	976.00	976.00
	<b>38,327.05</b>	<b>62,841.10</b>	<b>107,658.00</b>	<b>69,330.95</b>
<b>Utilities</b>				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	16,189.39	11,786.10	13,777.00	(2,412.39)
570-300-111 - RC Power - Ice Plant	7,554.36	7,246.25	12,535.00	4,980.64
570-300-130 - RC H,P,P - Pool	561.15	336.88	10,730.00	10,168.85
570-300-140 - RC H,P,P- Library	1,268.70	1,332.61	2,377.00	1,108.30

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
570-300-150 - RC H,P,P - Hall	11,248.38	8,325.34	15,200.00	3,951.62
570-300-160 - RC H,P,P- Museum	2,821.09	4,002.54	6,019.00	3,197.91
570-300-165 - RC - Heat, Power, Phone Fitness Centre	1,942.76	2,959.58	4,283.00	2,340.24
570-300-170 - RC Power - Sports Grounds	432.15		1,111.00	678.85
570-310-140 - RC Heat, Power - CG	557.38	506.77	1,642.00	1,084.62
570-330-100 - RC Phone - Rec. On Call Mobile	110.88	39.38	178.00	67.12
<b>Total Utilities:</b>	<b>42,686.24</b>	<b>36,535.45</b>	<b>67,852.00</b>	<b>25,165.76</b>
<b>Maintenance, Materials and Supplies</b>				
570-410-100 - RC Office Supplies, Postage	54.86	182.90	400.00	345.14
570-410-101 - RC - Data Processing & Technology		1,369.83	1,370.00	1,370.00
570-410-110 - RC Supplies - Pool	63.60	837.77	10,197.00	10,133.40
570-420-110 - RC Supplies - Rec. Centre	5,701.55	2,619.68	10,949.00	5,247.45
570-420-130 - RC Supplies - Pool- Chemicals			8,101.00	8,101.00
570-420-132 - RC Supplies - Pool Programs		1,886.46	2,053.00	2,053.00
570-420-140 - RC Supplies - Rec Program			770.00	770.00
570-420-150 - RC Supplies - Hall	10,491.41	2,929.86	7,033.00	(3,458.41)
570-420-170 - RC Supplies - Library		39.76	163.00	163.00
570-420-180 - RC Museum - Cleaning	159.00		146.00	(13.00)
570-420-183 - RC Museum - Fundraising, Souvenirs	32.96	84.82	2,024.00	1,991.04
570-420-184 - RC Museum- Exhibits, Acquisitions			475.00	475.00
570-420-187 - RC Museum - Gardens			748.00	748.00
570-430-111 - RC S, Fuel, Propane - Zamboni	862.72	678.73	457.00	(405.72)
570-430-170 - RC Supplies - Campground			778.00	778.00
570-430-175 - RC Museum Blacksmith - Boles			32.00	32.00
570-430-177 - RC Museum - Machinery	288.48	668.87	1,820.00	1,531.52
570-430-179 - RC Museum - Station House	913.95	3,819.81	7,933.00	7,019.05
570-430-180 - RC Supplies - Parks		1,903.44	9,273.00	9,273.00
570-430-181 - RC Supplies - Sportsground	2,173.68		3,674.00	1,500.32
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			45.00	45.00
570-430-191 - RC - Fitness Centre - Supplies	2,926.78	690.31	3,118.00	191.22
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	1,616.37	364.22	9,101.00	7,484.63
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers	45.93	72.72	139.00	93.07
570-430-230 - RC Fuel, S- 21 - '08 Silverado		162.86	163.00	163.00
570-430-235 - RC Fuel, S - 22 - 09 GMC 1/2-ton		459.62	460.00	460.00
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton		6.00	51.00	51.00
570-430-292 - RC Fuel, Supplies - Chipper		58.53	253.00	253.00
	<b>25,331.29</b>	<b>18,836.19</b>	<b>81,726.00</b>	<b>56,394.71</b>
<b>Grants and Contributions</b>				
570-500-115 - RC Grants - Sask. Lotteries	10,364.00		3,500.00	(6,864.00)
570-500-121 - RC Grants - Curling Club			6,678.00	6,678.00
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
	<b>18,864.80</b>	<b>8,694.00</b>	<b>28,680.00</b>	<b>9,815.20</b>
<b>Capital Expenditures</b>				
570-600-111 - RC Capital - Sports Grounds			2,895.00	2,895.00
570-600-123 - RC Capital - Rec. Centre	48,005.17	2,613.00	254,520.00	206,514.83
570-600-127 - RC Capital - Pool	170,015.28		130,253.00	(39,762.28)
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
	<b>218,020.45</b>	<b>2,613.00</b>	<b>464,596.00</b>	<b>246,575.55</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>439,949.29</b>	<b>209,369.43</b>	<b>1,064,319.00</b>	<b>624,369.71</b>

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UW Salaries - Foreman	23,319.70	23,648.35	62,695.00	39,375.30
580-110-120 - UW Salaries - Labourer	34,744.94	9,932.33	35,875.00	1,130.06
580-120-110 - UW Benefits - Foreman	4,145.42	5,794.31	13,372.00	9,226.58
580-120-120 - UW Benefits - Labourer	10,848.18	3,249.42	10,500.00	(348.18)
	<b>73,058.24</b>	<b>42,624.41</b>	<b>122,442.00</b>	<b>49,383.76</b>
<b>Professional/Contractual Services</b>				
580-230-100 - UW Staff Travel, Training	1,861.66	4,413.11	4,413.00	2,551.34
580-250-100 - UW Memberships, Sub.		(12.38)	787.00	787.00
580-285-100 - UW Building, Equip Repair	453.30		(220.00)	(673.30)
580-285-140 - UW Repair - W.T.P	1,208.77	323.60	2,829.00	1,620.23
580-285-150 - UW Repair - Water Lines	50,611.60		2,020.00	(48,591.60)
580-285-155 - UW Repair - Curb-Stops	826.80		3,150.00	2,323.20
580-290-100 - UW Water Testing	678.90	515.65	1,371.00	692.10
580-295-100 - UW Contract Services - Other	95.40			(95.40)
580-295-110 - UW Connection Costs		551.72	370.00	370.00
	<b>55,736.43</b>	<b>5,791.70</b>	<b>14,720.00</b>	<b>(41,016.43)</b>
<b>Utilities</b>				
580-300-110 - UW Heat, Power, Phone	14,682.73	14,291.31	32,034.00	17,351.27
	<b>14,682.73</b>	<b>14,291.31</b>	<b>32,034.00</b>	<b>17,351.27</b>
<b>Maintenance, Materials and Supplies</b>				
580-410-100 - UW Off Supp, Pstg., Freight	2,661.70	1,295.48	4,364.00	1,702.30
580-430-120 - UW Supplies - Conn Costs			40.00	40.00
580-430-130 - UW Supplies - Treatment Plt.	2,805.63		165.00	(2,640.63)
580-430-140 - UW Supplies - Water Lines	21,554.93		563.00	(20,991.93)
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton			466.00	466.00
580-440-115 - UW Water Meters		546.36	2,083.00	2,083.00
580-450-100 - UW Chemicals	6,228.59	4,253.36	10,950.00	4,721.41
	<b>33,250.85</b>	<b>6,095.20</b>	<b>18,631.00</b>	<b>(14,619.85)</b>
<b>Allowance for Uncollectibles</b>				
580-800-110 - UW Allow for Uncollectible Acts.	158.72		50.00	(108.72)
	<b>158.72</b>	<b>0.00</b>	<b>50.00</b>	<b>(108.72)</b>
<b>TOTAL WATER:</b>	<b>176,886.97</b>	<b>68,802.62</b>	<b>187,877.00</b>	<b>10,990.03</b>
<b>SEWER</b>				
<b>Professional/Contractual Services</b>				
585-285-110 - US Repair - Lift Station - Main	190.80	6,522.76	6,342.00	6,151.20
585-285-111 - US Repair - L.S - Kennedy / 3rd	390.00		715.00	325.00
585-285-120 - US Repair - S.L, Manholes			642.00	642.00
585-285-125 - US Line Clean-Out	2,047.50	125.00	125.00	(1,922.50)
585-290-150 - US Alarm System		49.62	50.00	50.00
585-290-200 - Quill Lakes Watershed Authority	3,200.00		3,200.00	
	<b>5,828.30</b>	<b>6,697.38</b>	<b>11,074.00</b>	<b>5,245.70</b>
<b>Maintenance, Materials and Supplies</b>				
585-430-110 - US Supplies - L.S - Main		1,336.25	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		413.40		

**Town Of Wadena**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2019

	Year To Date	Last Year TD	Budget	Variance
585-430-130 - US Supplies - Lagoon		3,719.54	3,720.00	3,720.00
	<b>0.00</b>	<b>5,469.19</b>	<b>5,670.00</b>	<b>5,670.00</b>
<b>TOTAL SEWER:</b>	<b>5,828.30</b>	<b>12,166.57</b>	<b>16,744.00</b>	<b>10,915.70</b>
<b>TOTAL UTILITIES:</b>	<b>182,715.27</b>	<b>80,969.19</b>	<b>204,621.00</b>	<b>21,905.73</b>
<b>TRANSFERS TO RESERVES</b>				
590-110-105 - Transfer - Reserves - Museum		(13,073.39)	(13,073.00)	(13,073.00)
590-110-106 - Transfer - Reserves - Cemetery		(4,580.96)	(4,581.00)	(4,581.00)
590-120-100 - Transfer - Surplus		40,252.42		
<b>Total TRANSFERS TO RESERVES:</b>	<b>0.00</b>	<b>22,598.07</b>	<b>(17,654.00)</b>	<b>(17,654.00)</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,019,004.27</b>	<b>611,865.20</b>	<b>2,685,308.00</b>	<b>1,666,303.73</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(675,409.56)</b>	<b>(289,502.19)</b>	<b>294,758.00</b>	<b>(970,167.56)</b>
Change in Non-Financial Assets		1,310.00		
<b>CHANGE IN NET ASSETS</b>	<b>(675,409.56)</b>	<b>(290,812.19)</b>	<b>294,758.00</b>	<b>(970,167.56)</b>
<b>CHANGE IN SURPLUS</b>	<b>(675,409.56)</b>	<b>(290,812.19)</b>	<b>294,758.00</b>	<b>(970,167.56)</b>