

Accounts Receivable Summary

as at Oct 31, 2019

Accounts Receivable	\$40,804.31
(rentals, fees, etc.)	

Utilities	\$5,211.41
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Taxes

Municipal	\$530,425.10
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HSD (School)	\$101,163.25
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Tax Enforcement	\$2,054.34
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GIL (Grant in Lieu)	\$5,980.96
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Total Taxes	<u>\$639,623.65</u>
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Total	<u><u>\$685,639.37</u></u>
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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2019

	Year To Date	Last Year TD	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	1,474,780.61	1,290,795.85	1,480,000.00	(5,219.39)
410-120-100 - Abatements, Adjustments	(2,956.81)	(1,074.97)	(3,000.00)	43.19
410-130-100 - Discount on Municipal Taxes	(33,267.50)	(30,121.45)	(32,000.00)	(1,267.50)
	1,438,556.30	1,259,599.43	1,445,000.00	(6,443.70)
Trailer License Fees				
410-300-100 - Trailer License Fees	1,788.70	2,196.00	2,200.00	(411.30)
	1,788.70	2,196.00	2,200.00	(411.30)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	31,228.32	32,685.00	35,000.00	(3,771.68)
	31,228.32	32,685.00	35,000.00	(3,771.68)
TOTAL TAXATION:	1,471,573.32	1,294,480.43	1,482,200.00	(10,626.68)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental	1,230.56	5,463.16	20,500.00	(19,269.44)
420-100-130 - GG Tax Enforcement	34.45			34.45
	1,265.01	5,463.16	20,500.00	(19,234.99)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office	979.00	617.92	1,000.00	(21.00)
420-200-201 - GG - Courses & Registrations	1,320.00		2,300.00	(980.00)
420-200-500 - TS Sale of Supplies	62.50	328.85	400.00	(337.50)
420-200-700 - TS Other Charges		407.00		
	2,361.50	1,353.77	3,700.00	(1,338.50)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	1,656.00	2,300.50	2,200.00	(544.00)
420-300-107 - GG Rentals - Compound	3,241.68	3,196.44	3,500.00	(258.32)
420-300-200 - GG Sign Corridor Advertisement	250.00			250.00
420-350-100 - PD - Wadena Promo Items	38.02	280.06	300.00	(261.98)
	5,185.70	5,777.00	6,000.00	(814.30)
Policing and Fire Fees				
420-400-110 - PS Fines	7,742.80	4,997.59	6,500.00	1,242.80
420-400-700 - PS Pound Fees	332.00	110.00	200.00	132.00
	8,074.80	5,107.59	6,700.00	1,374.80
Recreation Fees				
Recreation Centre Fees				
420-500-101 - RC - Ice Rental - Minor Sports	15,750.00	15,000.00	24,000.00	(8,250.00)
420-500-102 - RC - Ice Rental - Skating		2,800.00	4,600.00	(4,600.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	945.01	1,219.11	1,500.00	(554.99)
420-500-104 - RC - Ice Rental - Wildcats	2,586.94	1,087.50	4,000.00	(1,413.06)
420-500-105 - RC - Ice Rental - Other	3,421.41	2,722.43	4,000.00	(578.59)
420-500-106 - RC - Ice Rental - Women's Rec	826.88	1,284.75	1,500.00	(673.12)
420-500-120 - RC - Skate Sharpening	186.25	58.00	300.00	(113.75)
420-500-130 - RC Rec. Centre - Tournaments	2,000.00	1,505.00	2,000.00	
420-500-140 - RC - Auditorium Rental	1,125.00	825.00	1,200.00	(75.00)
420-500-160 - RC Rec Centre Board/Ice Ads	4,425.00	3,255.69	8,000.00	(3,575.00)

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

	Year To Date	Last Year TD	Budget	Variance
420-500-161 - RC Rec Centre Zamboni Ads	2,000.00	2,000.00	2,000.00	
420-500-162 - RC Rec Centre Sponsorships	30,000.00		30,000.00	
420-500-200 - RC Rec Centre Concession			28,000.00	(28,000.00)
420-500-700 - RC - Recycling, Other			1,000.00	(1,000.00)
420-500-800 - RC Campground Fees	13,402.15	5,799.14	10,000.00	3,402.15
420-500-801 - RC - Sportsgrounds Advertising	1,000.00	500.00	1,000.00	
420-500-900 - RC Sports Grounds Fees	2,119.03	2,705.00	2,500.00	(380.97)
420-500-950 - RC Donations - Sports Grounds		930.00	1,000.00	(1,000.00)
	79,787.67	41,691.62	126,600.00	(46,812.33)
Recreation Program Fees				
420-520-120 - RC Musuem, Co-op Cash Back	56.23		55.00	1.23
420-520-300 - RC Pool - Lessons	20,315.00	17,213.75	18,500.00	1,815.00
420-520-310 - RC Pool - Season Tickets	7,825.00	5,345.00	7,000.00	825.00
420-520-320 - RC Pool - Daily Admissions	7,570.00	7,618.75	7,000.00	570.00
420-520-330 - RC Pool - Rentals	2,995.00	3,434.76	3,500.00	(505.00)
420-520-340 - RC Pool - Other Revenue			150.00	(150.00)
420-520-350 - RC Pool - Concession	2,210.81	1,764.27	2,000.00	210.81
420-520-360 - RC Pool - Donations	5,095.00	150.00	100.00	4,995.00
420-520-400 - RC Playground Program	2,090.00	1,286.00	1,500.00	590.00
420-520-800 - RC Custom Work, Equipment Rental	5,980.25	10,690.00	6,000.00	(19.75)
420-520-900 - RC Rental - (Grill, tables, etc.)	150.00	185.00	250.00	(100.00)
	54,287.29	47,687.53	46,055.00	8,232.29
420-530-100 - RC Museum - Admissions, Souvenirs, Other	400.00	628.29	400.00	
420-530-110 - RC Museum - Donations	875.00	420.00	500.00	375.00
420-530-115 - RC Museum - Fundraising	10,133.35	8,633.50	5,000.00	5,133.35
420-530-116 - RC Museum - Crop Income	669.35	760.00	760.00	(90.65)
420-530-140 - RC Museum - Refunds, Interest, etc	75.33	75.18	100.00	(24.67)
420-530-200 - RC Hall - Rental	37,746.06	27,776.28	40,000.00	(2,253.94)
420-530-205 - RC Hall - P.P, glasses, TV / VCR	548.00	310.00	300.00	248.00
420-530-210 - RC Hall - Other	35.55	204.50	200.00	(164.45)
420-540-230 - RC Fitness Centre Memberships	18,654.74	20,546.01	26,000.00	(7,345.26)
420-540-236 - RC Fitness Centre - Keycard		434.00		
420-540-237 - RC Fitness Centre - Rentals	80.00		200.00	(120.00)
420-540-240 - RC Fitness Centre Classes		1,645.00	2,000.00	(2,000.00)
	69,217.38	61,432.76	75,460.00	(6,242.62)
	203,292.34	150,811.91	248,115.00	(44,822.66)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other	3,100.00	5,500.00	4,000.00	(900.00)
	3,100.00	5,500.00	4,000.00	(900.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	5,175.00	4,295.00	5,000.00	175.00
420-700-210 - GG Licenses - Pets	1,350.00	1,451.00	2,200.00	(850.00)
420-710-100 - GG Permits	2,495.40	540.00	2,500.00	(4.60)
	9,020.40	6,286.00	9,700.00	(679.60)
Other				
Tax Certificate				
420-800-100 - GG Tax Certificate	545.00	762.50	600.00	(55.00)
	545.00	762.50	600.00	(55.00)
General Office Services Provided				

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

	Year To Date	Last Year TD	Budget	Variance
420-800-220 - GG Appeal Fees	25.00		25.00	
	25.00	0.00	25.00	0.00
Landfill/Waste Collection Fees				
420-850-130 - EH Commerical Garbage and Recycling		212.00		
420-850-135 - EH Scrap Metal	1,087.52	268.50	1,000.00	87.52
	1,087.52	480.50	1,000.00	87.52
	1,657.52	1,243.00	1,625.00	32.52
TOTAL FEES AND CHARGES:	233,957.27	181,542.43	300,340.00	(66,382.73)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees	9,012.78	3,025.00	6,500.00	2,512.78
	9,012.78	3,025.00	6,500.00	2,512.78
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	9,012.78	3,025.00	6,500.00	2,512.78
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	147,036.77	140,190.34	192,000.00	(44,963.23)
440-110-101 - UW Infrastructure Fees	152,658.62	151,921.98	205,000.00	(52,341.38)
440-110-102 - UW Interest Revenue	922.21	376.24	800.00	122.21
440-120-200 - UW C. W, Equipment Rental	11,388.44	501.50	1,500.00	9,888.44
440-130-100 - UW Pumphouse Water Sales	626.00	115.00	600.00	26.00
440-140-100 - UW Connection Fees	925.00	1,020.00	1,000.00	(75.00)
440-140-400 - UW Sale of Supplies	1,015.92		1,050.00	(34.08)
	314,572.96	294,125.06	401,950.00	(87,377.04)
Sewer				
440-220-100 - US Sewer Charges	80,767.66	74,405.25	105,000.00	(24,232.34)
440-230-100 - US C.W - Camera	328.56		330.00	(1.44)
	81,096.22	74,405.25	105,330.00	(24,233.78)
TOTAL UTILITIES:	395,669.18	368,530.31	507,280.00	(111,610.82)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Municipal Revenue Sharing	165,516.88	160,863.13	264,830.00	(99,313.12)
	165,516.88	160,863.13	264,830.00	(99,313.12)
TOTAL UNCONDITIONAL TRANSFERS:	165,516.88	160,863.13	264,830.00	(99,313.12)
CONDITIONAL GRANTS				
Federal				
450-200-070 - Fed Grant - Gas Tax Fund	161,935.40	79,796.60	78,880.00	83,055.40
450-200-080 - Fed Grant - C.I.F.			4,000.00	(4,000.00)
450-240-100 - Fed Grant - Other	5,639.84	3,339.00	54,500.00	(48,860.16)
	167,575.24	83,135.60	137,380.00	30,195.24
Provincial				

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

	Year To Date	Last Year TD	Budget	Variance
450-300-102 - Prov Grant - TAPD	5,220.00	4,410.00	5,220.00	
450-300-103 - Prov Grant - TUHP			14,510.00	(14,510.00)
450-305-100 - Prov Grant - Sask. Lotteries	14,412.00	14,499.00	14,410.00	2.00
450-315-100 - Prov Grant - Canada Summer Jobs			1,500.00	(1,500.00)
450-315-110 - Prov Grant - Summer Students - Museum	3,897.33	7,529.35	15,830.00	(11,932.67)
450-315-160 - Prov Grant - CIF	4,000.00	6,000.00	5,000.00	(1,000.00)
450-315-161 - Prov Grant - SPRA	220.00	660.00	220.00	
450-345-113 - Prov Grant - MMSW Recycling Program	13,184.91	7,143.40	15,550.00	(2,365.09)
450-350-115 - Prov Grant - Museum	11,000.00	9,800.00	11,000.00	
	51,934.24	50,041.75	83,240.00	(31,305.76)
Local				
450-430-130 - Grants - Unconditional - Other	500.00	800.00	500.00	
450-430-140 - Grants - Swim Day Sponsorships	500.00	2,430.00	500.00	
	1,000.00	3,230.00	1,000.00	0.00
TOTAL CONDITIONAL GRANTS:	220,509.48	136,407.35	221,620.00	(1,110.52)
GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P	10,574.08	17,715.17	16,000.00	(5,425.92)
	10,574.08	17,715.17	16,000.00	(5,425.92)
Provincial				
450-600-100 - GIL - Sask Tel, Housing, L.B	22,001.99	18,958.25	19,000.00	3,001.99
450-620-100 - GIL - Sask. Energy	33,207.40	10,893.38	47,000.00	(13,792.60)
	55,209.39	29,851.63	66,000.00	(10,790.61)
Other				
450-800-100 - GIL - Sask. Power Surcharge	65,304.11	58,806.37	78,000.00	(12,695.89)
450-800-200 - GIL - Sask. Power Taxes	3,448.54			3,448.54
	68,752.65	58,806.37	78,000.00	(9,247.35)
TOTAL GRANTS IN LIEU OF TAXES:	134,536.12	106,373.17	160,000.00	(25,463.88)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-200-100 - GG Land Sales - Gain/Loss	(2,375.00)		(3,875.00)	1,500.00
460-200-400 - TS Sale of Vehicles - G/L		1,300.00		
460-220-400 - TS Sale of Vehicles - Gain/Loss		2,250.00		
460-250-600 - RC Sale of Equipment, Supplies	52.50			52.50
	(2,322.50)	3,550.00	(3,875.00)	1,552.50
TOTAL CAPITAL ASSET PROCEEDS:	(2,322.50)	3,550.00	(3,875.00)	1,552.50
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income	10,632.76	29,161.20	30,000.00	(19,367.24)
470-100-105 - Interest -A.R	1,661.68	13.33	500.00	1,161.68
470-100-110 - GG - Commissions, Dividends, Refunds	3,142.83	18,049.40	5,000.00	(1,857.17)
470-100-141 - GG - Credit Recovery (Collections)	232.69	73.72	150.00	82.69
470-200-200 - GG Insurance Claims	7,712.04		57,000.00	(49,287.96)
	23,382.00	47,297.65	92,650.00	(69,268.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	23,382.00	47,297.65	92,650.00	(69,268.00)

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

	Year To Date	Last Year TD	Budget	Variance
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations - General		525.00	500.00	(500.00)
480-150-105 - Donations - Fire Dept.		250.00		
480-150-110 - Donations - Cemetery		50.00		
480-150-116 - Donations - W.C.C	20.00		20.00	
480-150-119 - Donations - Rec Centre	1,000.00	270.00	91,400.00	(90,400.00)
480-150-126 - Donations - Parks / Playgrounds	12,200.29	223.00	16,000.00	(3,799.71)
480-150-128 - Donations - In-Kind Product/Item	1,640.00		100.00	1,540.00
480-150-130 - Donations - Rink Addition		50.00		
480-150-131 - Donations - Water Slide		2,538.64		
480-170-120 - Prepaid Local Imp. #1 Curbs, Gutters	29,884.64	32,354.51		29,884.64
480-170-121 - Prepaid Local Imp. #2 - Paving	29,648.38	31,571.83		29,648.38
480-170-135 - Dental Clinic Lease	3,000.00	6,000.00	3,000.00	
	77,393.31	73,832.98	111,020.00	(33,626.69)
TOTAL OTHER REVENUES:	77,393.31	73,832.98	111,020.00	(33,626.69)
TRANSFERS				
490-100-100 - Transfer from Reserves		160,760.00	290,000.00	(290,000.00)
490-100-105 - Transfer from Reserves - Museum			30,850.00	(30,850.00)
490-100-107 - Transfer from Reserves - Utilities			255,000.00	(255,000.00)
490-100-108 - Transfer from Reserves - Transportation		133,000.00	67,000.00	(67,000.00)
490-100-109 - Transfer from Reserves - Parks & Rec		110,868.58		
490-150-100 - Transfer from Capital Trust Fund			85,985.00	(85,985.00)
Total TRANSFERS:	0.00	404,628.58	728,835.00	(728,835.00)
TOTAL REVENUES:	2,729,227.84	2,780,531.03	3,871,400.00	(1,142,172.16)

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

	Year To Date	Last Year TD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG Council Remuneration - Meetings	17,145.02	9,190.00	17,030.00	(115.02)
	17,145.02	9,190.00	17,030.00	(115.02)
510-110-230 - GG Salaries - Administrator	51,855.53	59,492.65	70,000.00	18,144.47
510-110-231 - GG - Salaries - Deputy CAO	21,420.07		21,420.00	(0.07)
510-110-530 - GG Salaries - Admin Assist. LVL 1	84,254.98	87,294.19	115,000.00	30,745.02
	174,675.60	155,976.84	223,450.00	48,774.40
Benefits				
510-120-110 - GG Council - Benefits	1,444.45	1,068.11	2,500.00	1,055.55
	1,444.45	1,068.11	2,500.00	1,055.55
510-130-230 - GG Benefits - Administrator	11,765.62	13,987.60	16,000.00	4,234.38
510-130-234 - GG Benefits - Workers' Compensation Brd	10,690.98	11,190.72	10,690.00	(0.98)
510-130-237 - GG Benefits - Deputy CAO	5,380.68		4,960.00	(420.68)
510-150-530 - GG Benefits - Admin Assistants LVL 1	30,249.43	19,904.12	39,000.00	8,750.57
	59,531.16	46,150.55	73,150.00	13,618.84
	234,206.76	202,127.39	296,600.00	62,393.24
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating	8,787.06	510.10	10,000.00	1,212.94
510-200-130 - GG Audit, Accounting	23,121.37	19,589.23	29,800.00	6,678.63
510-200-150 - GG Assessment - S.A.M.A.	18,531.00	18,143.00	18,530.00	(1.00)
510-200-170 - GG Advertising	4,893.79	3,267.00	6,000.00	1,106.21
510-200-201 - GG Refunds - Courses/Registration			100.00	100.00
510-200-202 - GG Refunds - Permits/Fees	171.50		1,300.00	1,128.50
510-210-150 - GG Council Per Diem (Conferences, etc.)	6,011.85	6,056.56	6,500.00	488.15
510-210-170 - GG Staff Travel, Training	4,699.29	3,962.08	6,500.00	1,800.71
510-220-100 - GG Office Caretaking	5,500.00	5,700.00	6,600.00	1,100.00
510-230-100 - GG Insurance	61,433.64		65,000.00	3,566.36
510-240-100 - GG Memberships, Sub.	3,169.41	3,081.27	3,600.00	430.59
510-260-100 - GG Tax Enforcement	(1,189.33)	(4,588.97)	2,500.00	3,689.33
510-260-105 - GG Bylaw Enforcement	3,067.00		5,200.00	2,133.00
510-270-050 - GG Asset Management	29,625.75	18,650.00	29,630.00	4.25
510-270-100 - GG Office Data Processing	17,119.42	17,279.03	20,000.00	2,880.58
510-270-150 - GG Office Building Mnt.	1,416.16	2,805.33	3,500.00	2,083.84
510-280-135 - GG Courtesy	1,530.22	3,546.37	3,500.00	1,969.78
510-280-140 - GG Equipment	559.85	685.96	500.00	(59.85)
510-280-150 - GG Building Inspections	6,988.53	2,585.00	5,500.00	(1,488.53)
510-280-160 - GG Board of Revision	600.00	301.00	500.00	(100.00)
510-280-180 - GG Professional Fees, Penalties	3,941.21	2,004.86	3,000.00	(941.21)
510-290-100 - GG Bank Charges	7,069.86	6,642.56	5,500.00	(1,569.86)
510-290-101 - GG Cash Over/Short/Penny Round	0.83	(35.59)	25.00	24.17
510-290-200 - GG Wadena Bucks Issued		391.00	3,000.00	3,000.00
	207,048.41	110,575.79	236,285.00	29,236.59
Utilities				
510-300-110 - GG Heat, Power, Phone	12,603.70	12,251.63	15,000.00	2,396.30

Town Of Wadena
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	Year To Date	Last Year TD	Budget	Variance
	12,603.70	12,251.63	15,000.00	2,396.30
Maintenance, Material and Supplies				
510-410-140 - GG Office Supplies	4,296.97	5,523.14	7,000.00	2,703.03
510-410-141 - GG Postage & Freight	2,391.50	3,249.02	4,000.00	1,608.50
510-420-100 - GG Janitorial, Cln. supplies		889.01		
510-480-100 - GG Long-Service Awards	100.00		100.00	
510-490-155 - GG Appeal Fee Refunds	25.00		25.00	
	6,813.47	9,661.17	11,125.00	4,311.53
Grants and Contributions				
510-500-110 - GG Grts, Dnts, Contributions	1,515.58	874.60	6,500.00	4,984.42
	1,515.58	874.60	6,500.00	4,984.42
Capital Expenditures				
510-600-140 - GG Capital - Office Equip	(4.81)	3,800.65		4.81
	(4.81)	3,800.65	0.00	4.81
Allowance for Uncollectibles				
510-800-110 - GG Allow for Uncollectible Acnts		1,496.60		
	0.00	1,496.60	0.00	0.00
Other				
510-900-110 - GG Other	(1.50)			1.50
	(1.50)	0.00	0.00	1.50
TOTAL GENERAL GOVERNMENT SERVICES:	462,181.61	340,787.83	565,510.00	103,328.39
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS R.C.M.P. Contract	96,796.85	95,025.72	95,200.00	(1,596.85)
	96,796.85	95,025.72	95,200.00	(1,596.85)
TOTAL POLICE PROTECTION:	96,796.85	95,025.72	95,200.00	(1,596.85)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS EMO Honourarium		1,000.00	1,000.00	1,000.00
525-210-110 - PS Fire Protection	29,960.00	29,960.00	29,960.00	
525-210-120 - PS Advertising		42.12	100.00	100.00
525-230-101 - PS Emergency Planning	75.00	638.72	1,500.00	1,425.00
	30,035.00	31,640.84	32,560.00	2,525.00
Utilities				
525-300-140 - PS Phone - EMO			100.00	100.00
	0.00	0.00	100.00	100.00
Grants and Contributions				
525-520-110 - PS Grants, Contributions	100.00		100.00	
	100.00	0.00	100.00	0.00
Capital Expenditures				
525-600-120 - PS Capital - Fire Hall			190,000.00	190,000.00
	0.00	0.00	190,000.00	190,000.00
TOTAL FIRE PROTECTION:	30,135.00	31,640.84	222,760.00	192,625.00

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	Year To Date	Last Year TD	Budget	Variance
TOTAL PROTECTIVE SERVICES:	126,931.85	126,666.56	317,960.00	191,028.15
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	52,623.31	52,985.87	65,000.00	12,376.69
	52,623.31	52,985.87	65,000.00	12,376.69
Benefits				
530-120-120 - TS Benefits - Equip. Op	13,910.94	14,360.56	16,500.00	2,589.06
	13,910.94	14,360.56	16,500.00	2,589.06
	66,534.25	67,346.43	81,500.00	14,965.75
Professional/Contractual Services				
530-210-110 - TS Pavement Repair		50,000.00	24,000.00	24,000.00
530-210-120 - TS Property, Street Mnt.	894.52	5,350.40	2,500.00	1,605.48
530-210-145 - TS Snow Removal Contracted	3,957.51	16,950.00	10,000.00	6,042.49
530-210-150 - TS Flood Control		234.10	1,000.00	1,000.00
530-240-100 - TS Advertising	396.70	95.89	400.00	3.30
530-250-110 - TS Staff Travel, Training	475.00	439.01	1,200.00	725.00
530-260-100 - TS Insurance, Vehicle Rgs.	11,043.76	12,269.78	12,500.00	1,456.24
530-260-101 - TS Airstrip - Ins., Mnt., Lights	1,172.34	233.50	1,000.00	(172.34)
530-280-100 - TS Repair - Radio Equipment	229.00	1,574.42	800.00	571.00
530-290-108 - TS Repair - Pressure Washer	12.21		1,000.00	987.79
530-290-111 - TS Repair - 14 - Grader	118.05		800.00	681.95
530-290-113 - TS Repair - Other	47.17	84.80	500.00	452.83
530-290-114 - TS Repair- Toolcat	12.42		2,500.00	2,487.58
530-290-115 - TS Repair - 26 - Sweeper	3,155.62		2,000.00	(1,155.62)
530-290-116 - TS Repair - 27 - Loader	509.17		750.00	240.83
530-290-120 - TS Repair - 30 - '00 IHC 3-ton truck	323.71		1,000.00	676.29
	22,347.18	87,231.90	61,950.00	39,602.82
Utilities				
530-300-110 - TS Heat, Power, Phone	4,482.16	4,773.23	7,000.00	2,517.84
530-310-100 - TS Street Lights	28,021.64	30,761.84	37,500.00	9,478.36
530-320-100 - TS Decorative Lighting	486.00		1,000.00	514.00
	32,989.80	35,535.07	45,500.00	12,510.20
Maintenance, Materials & Supplies				
530-400-110 - TS Grounds, Bld. sup.	544.63		300.00	(244.63)
530-400-150 - TS Mts, Spl - General	2,243.52	3,176.73	4,000.00	1,756.48
530-410-120 - TS Workshop Supplies, Tools	2,177.45	731.99	2,500.00	322.55
530-410-140 - TS Sidewalks		20,666.21		
530-410-150 - TS Flood Control Supplies			500.00	500.00
530-420-113 - TS Fuel,Supplies- 14 - Grader		3,812.67		
530-420-116 - TS Fuel, Supplies - Toolcat		3,606.93		
530-420-117 - TS F, S - 26 - Sweeper		3,783.53		
530-420-118 - TS F, S- 27 - Loader		4,947.67		
530-420-119 - TS F, S - 28 - '01 Chev 1-ton		276.09		
530-420-120 - TS F,S - 30 - '00 IHC 3-ton		475.71		
530-425-125 - TS Fuel, Oil, Supplies	18,863.04	1,388.21	35,000.00	16,136.96

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530-425-126 - TS Fuel - Oil, General		1,041.26		
530-425-130 - Fuel, Supplies 2016 GMC Sierra		1,614.89		
530-425-135 - Fuel, Supplies 2011 Chevy Silverado		1,262.91		
530-430-110 - TS Snow Fencing		73.88	200.00	200.00
530-440-100 - TS Gravel	16,982.60	13,260.00	16,000.00	(982.60)
530-440-101 - TS Gravel Tax		82.80		
530-440-120 - TS Salt, Sand	660.00	532.75	2,000.00	1,340.00
530-450-100 - TS Culverts, Drainage	3,960.45	800.00	5,000.00	1,039.55
530-460-105 - TS Pavement, Asphalt	3,935.36	3,841.86	4,000.00	64.64
530-460-110 - TS Dust Control	16,991.72	16,972.20	17,285.00	293.28
530-470-100 - TS Traffic Lights	2,196.57	2,232.00	3,000.00	803.43
530-480-100 - TS Signs, Signals, Markers	5,298.07		5,000.00	(298.07)
	73,853.41	84,580.29	94,785.00	20,931.59
Capital Expenditures				
530-600-140 - TS Capital - Equip, Vehicles			7,600.00	7,600.00
	0.00	0.00	7,600.00	7,600.00
Other				
530-900-111 - TS Interest & Charges	829.82	1,108.90	100.00	(729.82)
	829.82	1,108.90	100.00	(729.82)
TOTAL MAINTENANCE:	196,554.46	275,802.59	291,435.00	94,880.54
TOTAL TRANSPORTATION SERVICES:	196,554.46	275,802.59	291,435.00	94,880.54
ENVIRONMENTAL HEALTH SERVICES				
Professional/Contractual Services				
540-200-110 - EH Waste Collect, Disposal	13,710.00	17,040.00	18,600.00	4,890.00
540-200-112 - Curbside Collection Residential	85,056.54	73,080.03	99,000.00	13,943.46
540-200-113 - Curbside Collection Commercial	14,710.07	53,949.79	10,000.00	(4,710.07)
540-210-100 - EH Pest, Animal Control	7,613.00	6,046.29	10,000.00	2,387.00
	121,089.61	150,116.11	137,600.00	16,510.39
Maintenance, Materials and Supplies				
540-420-100 - EH Pet Tags, Supplies		279.06		
	0.00	279.06	0.00	0.00
Grants and Contributions				
540-500-111 - EH Landfill Levy	66,666.68	78,802.67	110,000.00	43,333.32
	66,666.68	78,802.67	110,000.00	43,333.32
Total ENVIRONMENTAL HEALTH SERVICES:	187,756.29	229,197.84	247,600.00	59,843.71
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance	15,258.55	18,900.00	15,500.00	241.45
550-200-115 - HW Cemetery - Advertising	616.36	697.32	900.00	283.64
550-200-118 - HW Dental Clinic - Mnt.	445.79			(445.79)
	16,320.70	19,597.32	16,400.00	79.30
Maintenance, Materials and Supplies				
550-410-100 - HW Cemetery - Fuel, Oil	95.24		200.00	104.76
550-410-110 - HW Cemetery - Supplies	1,155.68		1,500.00	344.32
	1,250.92	0.00	1,700.00	449.08

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	Year To Date	Last Year TD	Budget	Variance
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	17,220.00	16,410.00	21,220.00	4,000.00
550-500-130 - HW Grants - Health Care	5,895.95	2,578.91	10,000.00	4,104.05
	23,115.95	18,988.91	31,220.00	8,104.05
Total HEALTH AND WELFARE SERVICES:	40,687.57	38,586.23	49,320.00	8,632.43
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development	8,600.47	25,008.55	8,600.00	(0.47)
560-100-110 - PD - Benefits - Community Development	2,108.23	5,353.94	2,110.00	1.77
	10,708.70	30,362.49	10,710.00	1.30
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning	18,125.20	5,609.39	19,500.00	1,374.80
560-210-100 - PD Advertising, Tourism, Promo	480.87	3,835.37	2,600.00	2,119.13
560-210-110 - PD - Website & branding	8,965.13	12,962.84	9,000.00	34.87
560-240-100 - PD Subscriptions/Memberships	802.24	312.00	1,200.00	397.76
	28,373.44	22,719.60	32,300.00	3,926.56
Grants and Contributions				
560-500-110 - PD Contribution - Sask Housing	666.43		1,500.00	833.57
	666.43	0.00	1,500.00	833.57
TOTAL PLANNING AND DEVELOPMENT SERVICES:	39,748.57	53,082.09	44,510.00	4,761.43
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	35,022.32	40,691.65	56,000.00	20,977.68
570-110-140 - RC Salaries - Pool	54,858.24	49,487.76	56,000.00	1,141.76
570-110-155 - RC Salaries- Museum - Labourer, Student	14,962.00	16,429.23	15,100.00	138.00
570-110-160 - RC Salaries -Museum- Curator	11,174.98	11,106.01	10,000.00	(1,174.98)
570-110-171 - RC Salaries - Parks Labourer	123,399.92	118,944.80	158,000.00	34,600.08
570-110-175 - RC Salaries - Parks - Seasonal/Student	18,773.52	20,674.15	22,000.00	3,226.48
570-110-180 - RC Salaries - Playground Program	9,669.87	6,735.47	8,000.00	(1,669.87)
	267,860.85	264,069.07	325,100.00	57,239.15
Benefits				
570-120-110 - RC Benefits - Rec. Director	10,329.33	11,626.97	15,500.00	5,170.67
570-120-140 - RC Benefits - Pool	2,072.13	2,197.95	3,000.00	927.87
570-120-155 - RC Benefits - Museum - Seasonal/Student	1,132.15	866.08	800.00	(332.15)
570-120-160 - RC Benefits - Museum- Curator	452.11	258.11	600.00	147.89
570-120-171 - RC Benefits - Parks Labour	31,853.99	32,542.19	42,000.00	10,146.01
570-120-175 - RC Benefits - Parks - Seasonal/Student	1,286.47	2,087.37	2,200.00	913.53
570-120-180 - RC Benefits - Play Program	400.87	160.25	350.00	(50.87)
	47,527.05	49,738.92	64,450.00	16,922.95
Professional/Contractual Services				
570-200-110 - RC Advertising	712.10	772.19	800.00	87.90
570-200-112 - RC Advertising - Pool	278.64	111.77	500.00	221.36
570-200-113 - RC Advertising - Rec. Centre	1,360.48	15.60	250.00	(1,110.48)
570-200-115 - RC Advertising - Museum	394.10	508.20	850.00	455.90
570-200-125 - RC Insurance - Parks, Sports Grounds	949.24			(949.24)
570-200-126 - RC Insurance - Museum		144.16		
570-200-130 - RC Insurance - Vehicle Registration	3,287.54	4,580.90	4,600.00	1,312.46

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570-220-100 - RC Staff Travel, Training	2,259.68	4,265.41	3,500.00	1,240.32
570-220-110 - RC Museum Travel, Training	98.18		1,000.00	901.82
570-240-100 - RC Memberships, Subscriptions	165.00	165.00	250.00	85.00
570-240-110 - RC Memberships - Museum	110.00	100.00	200.00	90.00
570-250-110 - RC Recreation Programs, Clinics	253.00		500.00	247.00
570-250-111 - RC Pool Staff Training	665.51	3,103.88	1,500.00	834.49
570-250-112 - RC Refunds & Discounts - Programs	310.00	968.70	1,000.00	690.00
570-250-113 - RC Refunds & Discounts - Rentals, etc.	199.50	141.25	1,000.00	800.50
570-250-125 - RC Museum - Office, Postage, Interest	678.13	2,779.85	2,500.00	1,821.87
570-250-126 - RC Museum - Supplies, Other			1,000.00	1,000.00
570-270-100 - RC Maintenance - Hall	16,379.30	14,718.67	20,000.00	3,620.70
570-270-102 - RC Maintenance - Campground, Parks	275.15	258.42	2,500.00	2,224.85
570-270-103 - RC Maintenance - Pool	21,511.89	18,390.86	14,920.00	(6,591.89)
570-270-104 - RC Maintenance - Rec. Centre	9,795.93	42,511.97	8,400.00	(1,395.93)
570-270-105 - RC Maintenance - Zamboni	5,259.93	171.20	4,000.00	(1,259.93)
570-270-106 - RC Maintenance - Ice Plant	8,775.78	16,155.69	11,500.00	2,724.22
570-270-107 - RC Tree, Shrub Trimming	1,122.74	7,644.46		(1,122.74)
570-270-108 - RC Library Caretaking	1,989.64	2,600.00	2,500.00	510.36
570-270-109 - RC Maintenance - Library	31.80	1,349.09	1,300.00	1,268.20
570-270-110 - RC Maintenance - Sports Grounds	5,045.50	2,584.06	6,000.00	954.50
570-270-113 - RC Maintenance - Fitness Centre Cntrct		(691.67)		
570-270-120 - RC Maintenance - Museum	1,080.78	1,898.65	1,500.00	419.22
570-270-121 - RC Septic Tank Maintenance - Museum	236.19	314.69	500.00	263.81
570-270-125 - RC Maintenance - Curling Rink	788.19		790.00	1.81
570-270-130 - RC Fitness Centre - Maintenance	6,418.82	1,876.57	7,000.00	581.18
570-270-140 - RC Fitness Centre - Equipment Lease	7,059.14	6,390.00	7,300.00	240.86
570-270-141 - RC Hall - Equipment Lease	1,387.54	1,517.04	1,800.00	412.46
570-290-108 - RC R - 22 - '09 GMC 1/2-ton		134.04	500.00	500.00
570-290-112 - RC R - 20 - '93 GMC 1-ton	41.69		300.00	258.31
570-290-113 - RC R - 21 - '08 Silverado	57.81	45.83	200.00	142.19
570-290-116 - RC R - 16, 19 - Kubota, Mowers	2,004.96	976.02	1,000.00	(1,004.96)
	100,983.88	136,502.50	111,460.00	10,476.12
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	26,967.70	19,756.28	35,000.00	8,032.30
570-300-111 - RC Power - Ice Plant	15,291.59	19,034.98	20,000.00	4,708.41
570-300-130 - RC H,P,P - Pool	13,581.90	13,707.61	16,000.00	2,418.10
570-300-140 - RC H,P,P- Library	2,803.86	3,062.73	4,800.00	1,996.14
570-300-150 - RC H,P,P - Hall	22,822.23	19,418.32	30,000.00	7,177.77
570-300-160 - RC H,P,P- Museum	5,736.14	7,736.40	11,000.00	5,263.86
570-300-165 - RC - Heat, Power, Phone Fitness Centre	4,628.07	6,208.17	8,000.00	3,371.93
570-300-170 - RC Power - Sports Grounds	982.41	1,230.84	2,000.00	1,017.59
570-310-140 - RC Heat, Power - CG	2,074.11	2,223.91	3,000.00	925.89
570-330-100 - RC Phone - Rec. On Call Mobile	277.20	208.19	350.00	72.80
Total Utilities:	95,165.21	92,587.43	130,150.00	34,984.79
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage	574.50	559.24	800.00	225.50
570-410-101 - RC - Data Processing & Technology		1,369.83	2,800.00	2,800.00
570-410-102 - RC - Community Events & Promotions	238.95		1,170.00	931.05
570-410-110 - RC Supplies - Pool	5,865.69	10,196.81	9,000.00	3,134.31
570-420-110 - RC Supplies - Rec. Centre	10,284.46	12,476.08	15,000.00	4,715.54
570-420-130 - RC Supplies - Pool- Chemicals	4,996.20	8,101.49	7,500.00	2,503.80
570-420-132 - RC Supplies - Pool Programs		3,364.02	2,000.00	2,000.00

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570-420-140 - RC Supplies - Rec Program	584.00	769.75	500.00	(84.00)
570-420-150 - RC Supplies - Hall	12,821.01	7,359.30	13,000.00	178.99
570-420-170 - RC Supplies - Library		162.97	250.00	250.00
570-420-180 - RC Museum - Cleaning		146.36		
570-420-182 - RC Museum - Signage			100.00	100.00
570-420-183 - RC Museum - Fundraising, Souvenirs	2,983.51	2,108.98	4,000.00	1,016.49
570-420-184 - RC Museum- Exhibits, Acquisitions	309.83	474.68	1,000.00	690.17
570-420-187 - RC Museum - Gardens	663.24	748.09	1,000.00	336.76
570-420-188 - RC Museum - Farming			200.00	200.00
570-420-189 - RC Museum- Vol. Appreciation			200.00	200.00
570-420-190 - RC Supplies - Other			500.00	500.00
570-430-111 - RC S, Fuel, Propane - Zamboni	911.93	749.87	1,700.00	788.07
570-430-170 - RC Supplies - Campground	39.90	777.59	700.00	660.10
570-430-172 - RC Museum - Bldg Rep - Sunderland School			100.00	100.00
570-430-173 - RC Museum- Bldg Rep - Brice House, Barn			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		31.92	100.00	100.00
570-430-176 - RC Museum - Blacksmith Brice	702.23		2,500.00	1,797.77
570-430-177 - RC Museum - Machinery	2,129.59	2,229.15	3,000.00	870.41
570-430-179 - RC Museum - Station House	9,322.15	7,933.34	8,000.00	(1,322.15)
570-430-180 - RC Supplies - Parks	4,360.27	9,272.74	7,000.00	2,639.73
570-430-181 - RC Supplies - Sportsground	5,642.91	3,674.39	4,000.00	(1,642.91)
570-430-182 - RC Museum - General Store			100.00	100.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)	5,237.39	44.94	5,000.00	(237.39)
570-430-184 - RC Museum - Teacherage	28.09		100.00	71.91
570-430-185 - RC Museum - NWMP			100.00	100.00
570-430-186 - RC Museum - Sheds, Other			100.00	100.00
570-430-188 - RC Museum - Wheatbelt Bldg.			100.00	100.00
570-430-191 - RC - Fitness Centre - Supplies	3,214.48	3,184.10	3,500.00	285.52
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip	8,055.12	9,465.62	12,500.00	4,444.88
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers		139.24	50.00	50.00
570-430-230 - RC Fuel, S- 21 - '08 Silverado		162.86		
570-430-235 - RC Fuel, S - 22 - '09 GMC 1/2-ton		459.62		
570-430-239 - RC Fuel, S 28 - '01 Chev 1-ton		51.38		
570-430-292 - RC Fuel, Supplies - Chipper		252.51		
570-430-351 - RC Museum - Fuel			1,000.00	1,000.00
	78,965.45	86,266.87	116,670.00	37,704.55
Grants and Contributions				
570-500-115 - RC Grants - Sask. Lotteries	10,795.79	3,500.00	20,865.00	10,069.21
570-500-121 - RC Grants - Curling Club		6,678.00		
570-500-129 - RC Grants - Library - Reg.	17,001.60	17,001.60	17,000.00	(1.60)
570-500-130 - RC Grants - Library - Local	2,000.00	1,500.00	2,000.00	
	29,797.39	28,679.60	39,865.00	10,067.61
Capital Expenditures				
570-600-111 - RC Capital - Sports Grounds		2,895.16		
570-600-122 - RC Capital - Parks and Playgrounds	21,475.60		20,260.00	(1,215.60)
570-600-123 - RC Capital - Rec. Centre	244,176.89	257,019.96		(244,176.89)
570-600-127 - RC Capital - Pool	71,332.09	130,252.80	203,500.00	132,167.91
570-600-131 - RC Cap - Park Equip., Vehicles		24,901.00		
570-600-132 - RC Capital - Other		52,027.25		
	336,984.58	467,096.17	223,760.00	(113,224.58)
Interest				

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570-700-110 - R&C - Interest	21,231.07			(21,231.07)
	21,231.07	0.00	0.00	(21,231.07)
TOTAL RECREATION AND CULTURAL SERVICES:	978,515.48	1,124,940.56	1,011,455.00	32,939.52
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Director	45,678.13	62,694.56	62,000.00	16,321.87
580-110-120 - UW Salaries - Labourer	89,785.83	35,874.83	100,000.00	10,214.17
580-120-110 - UW Benefits - Director	11,712.68	13,372.11	14,000.00	2,287.32
580-120-120 - UW Benefits - Labourer	26,208.20	10,500.39	28,000.00	1,791.80
	173,384.84	122,441.89	204,000.00	30,615.16
Professional/Contractual Services				
580-210-100 - UW Advertising, Printing	242.54		300.00	57.46
580-230-100 - UW Staff Travel, Training	3,939.62	4,413.11	6,000.00	2,060.38
580-250-100 - UW Memberships, Sub.	57.62	786.62	800.00	742.38
580-285-100 - UW Building, Equip Repair	644.10	(220.00)	1,000.00	355.90
580-285-121 - UW Repair - Wells			2,500.00	2,500.00
580-285-125 - UW Repair - 11 - '09 GMC 1/2-ton			500.00	500.00
580-285-134 - UW Repair - Water Tower	1,304.74		1,500.00	195.26
580-285-140 - UW Repair - WTP	16,494.60	2,829.39	12,000.00	(4,494.60)
580-285-145 - UW Repair - Fire Hydrants	9,610.19		9,300.00	(310.19)
580-285-150 - UW Repair - Water Lines	123,697.89	2,020.00	150,000.00	26,302.11
580-285-155 - UW Repair - Curb-Stops	1,454.52	3,150.00	5,000.00	3,545.48
580-290-100 - UW Water Testing	2,848.00	1,436.45	3,000.00	152.00
580-295-100 - UW Contract Services - Other	10,507.90		100.00	(10,407.90)
580-295-110 - UW Connection Costs	855.95	921.51	1,000.00	144.05
	171,657.67	15,337.08	193,000.00	21,342.33
Utilities				
580-300-110 - UW Heat, Power, Phone	39,063.05	39,581.71	54,000.00	14,936.95
	39,063.05	39,581.71	54,000.00	14,936.95
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight	4,306.26	4,364.02	5,500.00	1,193.74
580-430-100 - UW Mtls, Supplies - General	325.89		500.00	174.11
580-430-120 - UW Supplies - Conn Costs		40.07		
580-430-121 - UW Supplies - Wells	250.00		2,500.00	2,250.00
580-430-124 - UW Supplies - Water Tower	134.08		500.00	365.92
580-430-130 - UW Supplies - WTP	4,835.34	165.17	8,000.00	3,164.66
580-430-140 - UW Supplies - Water Lines	54,267.84	563.20	45,000.00	(9,267.84)
580-430-150 - UW Supplies - Fire Hydrants	1,538.83		2,500.00	961.17
580-430-161 - UW F. S- 11 - 09 GMC 1/2-ton		466.29	1,000.00	1,000.00
580-440-115 - UW Water Meters		2,083.47	12,500.00	12,500.00
580-450-100 - UW Chemicals	16,696.06	11,974.56	17,000.00	303.94
	82,354.30	19,656.78	95,000.00	12,645.70
Capital Expenditures				
580-600-120 - UW Capital - WTP			6,000.00	6,000.00
580-600-130 - UW Capital - Water Meters			16,700.00	16,700.00
580-600-155 - UW Capital - Filter Media			51,000.00	51,000.00
580-600-175 - UW Capital - Water Tower	180,860.00		176,000.00	(4,860.00)
	180,860.00	0.00	249,700.00	68,840.00

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

	Year To Date	Last Year TD	Budget	Variance
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.	159.59	50.20	500.00	340.41
	159.59	50.20	500.00	340.41
TOTAL WATER:	647,479.45	197,067.66	796,200.00	148,720.55
SEWER				
Professional/Contractual Services				
585-240-100 - US Insurance	2,500.00		2,500.00	
585-285-110 - US Repair - Lift Station - Main	3,803.23	11,408.90	5,000.00	1,196.77
585-285-111 - US Repair - L.S - Kennedy / 3rd	7,818.39	715.00	5,000.00	(2,818.39)
585-285-120 - US Repair - Sewer Lines, Manholes	1,481.03	641.59	1,000.00	(481.03)
585-285-125 - US Line Clean-Out	2,473.20	125.00	8,000.00	5,526.80
585-285-140 - US Repairs/Maintenance - Equipment			5,500.00	5,500.00
585-290-150 - US Alarm System		49.62	500.00	500.00
585-290-200 - Quill Lakes Watershed Authority	3,200.00	3,200.00	3,200.00	
	21,275.85	16,140.11	30,700.00	9,424.15
Maintenance, Materials and Supplies				
585-430-110 - US Supplies - L.S - Main	1,349.21	2,348.69	1,500.00	150.79
585-430-111 - US Supplies - L.S- Kennedy	40.23	82.64	500.00	459.77
585-430-120 - US Supplies - Sewer Lines, Manholes	289.78	413.40	2,000.00	1,710.22
585-430-130 - US Supplies - Lagoon		3,719.54	4,000.00	4,000.00
585-450-100 - US Chemicals	2,030.18		2,800.00	769.82
	3,709.40	6,564.27	10,800.00	7,090.60
Capital Expenditures				
585-600-114 - US Capital - Lift Station - Main	11,607.00			(11,607.00)
585-600-115 - US Capital - Kennedy Lift Station	11,583.15		5,000.00	(6,583.15)
	23,190.15	0.00	5,000.00	(18,190.15)
TOTAL SEWER:	48,175.40	22,704.38	46,500.00	(1,675.40)
TOTAL UTILITIES:	695,654.85	219,772.04	842,700.00	147,045.15
TRANSFERS TO RESERVES				
590-110-100 - Transfer - Reserves		15.00		
590-110-105 - Transfer - Reserves - Museum		(13,073.39)		
590-110-106 - Transfer - Reserves - Cemetery		(4,580.96)		
590-110-107 - Transfer - Reserves - Utilities			202,000.00	202,000.00
590-120-100 - Transfer - Surplus		40,252.42		
590-150-100 - Transfer - Capital Trust			85,980.00	85,980.00
Total TRANSFERS TO RESERVES:	0.00	22,613.07	287,980.00	287,980.00
TOTAL EXPENDITURES:	2,728,030.68	2,431,448.81	3,658,470.00	930,439.32
CHANGE IN NET-FINANCIAL ASSETS	1,197.16	349,082.22	212,930.00	(211,732.84)
Change in Non-Financial Assets	1,000.00	1,310.00		1,000.00
CHANGE IN NET ASSETS	197.16	347,772.22	212,930.00	(212,732.84)
CHANGE IN SURPLUS	197.16	347,772.22	212,930.00	(212,732.84)

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

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<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
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