

Accounts Receivable Summary

as at Jan 31, 2019

Accounts Receivable	\$15,015
(rentals, fees, etc.)	

Utilities	-\$4,567
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Taxes

Municipal	\$153,728
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HSD (School)	\$30,062
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Tax Enforcement	\$1,278
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GIL (Grant in Lieu)	-\$139
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Total Taxes	<u>\$184,930</u>
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Total	<u><u>\$195,378</u></u>
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Town Of Wadena
Statement of Financial Activities - Detailed
For the Period Ending 31/01/2019

Report Date
11/02/2019 1:37 PM

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	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	(738.53)	(559.35)	(32,000.00)	31,261.47
	(738.53)	(559.35)	1,253,796.00	(1,254,534.53)
Trailer License Fees				
410-300-100 - Trailer License Fees	183.00	244.00	2,300.00	(2,117.00)
	183.00	244.00	2,300.00	(2,117.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Municipal Taxes	3,728.15	3,023.80	25,000.00	(21,271.85)
	3,728.15	3,023.80	25,000.00	(21,271.85)
TOTAL TAXATION:	3,172.62	2,708.45	1,281,096.00	(1,277,923.38)
FEES AND CHARGES				
Custom Work				
420-100-100 - TS Custom Work, Equipment Rental		477.00	1,000.00	(1,000.00)
	0.00	477.00	1,000.00	(1,000.00)
Sale of Supplies and Gravel				
420-200-200 - GG Sale of Supplies - Office		82.25	300.00	(300.00)
420-200-201 - GG - Courses & Registrations			1,200.00	(1,200.00)
420-200-500 - TS Sale of Supplies	47.50			47.50
	47.50	82.25	1,500.00	(1,452.50)
Rentals				
420-300-100 - GG Rental - Lots, Rooms, etc	186.00	232.50	2,500.00	(2,314.00)
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)
	3,386.00	3,232.50	5,850.00	(2,464.00)
Policing and Fire Fees				
420-400-110 - PS Fines	133.10	583.56	5,000.00	(4,866.90)
420-400-700 - PS Pound Fees	111.00			111.00
	244.10	583.56	5,000.00	(4,755.90)
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	3,937.50	3,750.00	23,000.00	(19,062.50)
420-500-102 - RC - Ice Rental - Skating		700.00	4,500.00	(4,500.00)
420-500-103 - RC - Ice Rental - Mens Rec Hockey	118.13	262.50	1,500.00	(1,381.87)
420-500-104 - RC - Ice Rental - Wildcats	1,527.75	1,087.50	4,000.00	(2,472.25)
420-500-105 - RC - Ice Rental - Other	50.00	150.00	2,000.00	(1,950.00)
420-500-106 - RC - Ice Rental - Women's Rec			1,500.00	(1,500.00)
420-500-130 - RC Rec. Centre - Tournaments			3,000.00	(3,000.00)
420-500-140 - RC - Auditorium Rental		25.00	1,000.00	(1,000.00)
420-500-160 - RC Rec. Centre - Board Ads	6,425.00	1,231.75	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)

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420-500-800 - RC Campground Fees			5,824.00	(5,824.00)
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)
	17,058.38	9,206.75	59,899.00	(42,840.62)
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)
420-520-350 - RC Pool - Concession			324.00	(324.00)
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)
	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)
420-530-115 - RC Museum - Fundraising	1,100.00	1,021.00	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		5.75	50.00	(50.00)
420-530-200 - RC Hall - Rental	1,518.76	1,550.00	40,000.00	(38,481.24)
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
420-540-230 - RC Fitness Centre Memberships	8,124.00	8,737.24	20,000.00	(11,876.00)
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		1,425.00	3,000.00	(3,000.00)
	10,842.76	13,342.99	70,250.00	(59,407.24)
	27,901.14	27,769.74	170,472.00	(142,570.86)
Cemetery Fees				
420-600-100 - HW Cemetery - Fees, Other		1,000.00	3,000.00	(3,000.00)
	0.00	1,000.00	3,000.00	(3,000.00)
Licenses and Permits				
420-700-200 - GG Licenses - Business	1,325.00	270.00	4,000.00	(2,675.00)
420-700-210 - GG Licenses - Pets	390.00	498.00	1,800.00	(1,410.00)
420-710-100 - GG Permits	15.00		500.00	(485.00)
	1,730.00	768.00	6,300.00	(4,570.00)
Other				
Tax Certificate				
420-800-100 - GG Administration, Office Services	40.00	25.00	300.00	(260.00)
	40.00	25.00	300.00	(260.00)
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				
420-850-135 - EH Scrap Metal			300.00	(300.00)
	0.00	0.00	300.00	(300.00)

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	40.00	25.00	2,600.00	(2,560.00)
TOTAL FEES AND CHARGES:	33,348.74	33,938.05	195,722.00	(162,373.26)
MAINTENANCE AND DEVELOPMENT CHARGES				
Development Charges				
430-200-100 - PS Building Inspection Fees			5,000.00	(5,000.00)
	0.00	0.00	5,000.00	(5,000.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	0.00	5,000.00	(5,000.00)
UTILITIES				
Water				
440-110-100 - UW Water Charges, Sales	(262.08)	(2,049.81)	180,000.00	(180,262.08)
440-110-101 - UW Infrastructure Fees	67.65		200,000.00	(199,932.35)
440-110-102 - UW Interest Revenue	147.18		500.00	(352.82)
440-130-100 - UW Pumphouse Water Sales			250.00	(250.00)
440-140-100 - UW Connection Fees	75.00		300.00	(225.00)
	27.75	(2,049.81)	381,050.00	(381,022.25)
Sewer				
440-220-100 - US Sewer Charges	(86.81)	(1,024.88)	100,000.00	(100,086.81)
	(86.81)	(1,024.88)	100,000.00	(100,086.81)
TOTAL UTILITIES:	(59.06)	(3,074.69)	481,050.00	(481,109.06)
UNCONDITIONAL TRANSFERS				
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)
450-240-100 - Fed Grant - Other			3,339.00	(3,339.00)
	0.00	0.00	83,339.00	(83,339.00)
Provincial				
450-315-110 - Prov Grant - Summer Students - Museum		1,539.18		
450-345-113 - Prov Grant - MMSW Recycling Program		3,571.70	10,000.00	(10,000.00)
	0.00	5,110.88	10,000.00	(10,000.00)
Local				
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	5,110.88	95,339.00	(94,839.00)
GRANTS IN LIEU OF TAXES				
Federal				

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450-500-100 - GIL - R.C.M.P., C.M.H.C., C.P			17,000.00	(17,000.00)
	0.00	0.00	17,000.00	(17,000.00)
Provincial				
450-600-100 - GIL - Sask Tel, Housing, L.B			18,000.00	(18,000.00)
	0.00	0.00	18,000.00	(18,000.00)
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:	6,871.20	6,321.30	95,000.00	(88,128.80)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-200-100 - GG Land Sales - Gain/Loss	(3,875.00)			(3,875.00)
	(3,875.00)	0.00	0.00	(3,875.00)
TOTAL CAPITAL ASSET PROCEEDS:	(3,875.00)	0.00	0.00	(3,875.00)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest, Investment Income		313.89	15,000.00	(15,000.00)
470-100-105 - Interest -A.R	59.05			59.05
470-100-110 - GG - Commissions, Dividends, Refunds	105.66		10,000.00	(9,894.34)
	164.71	313.89	25,000.00	(24,835.29)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	164.71	313.89	25,000.00	(24,835.29)
OTHER REVENUES				
Other Revenue				
480-150-100 - Donations - General			500.00	(500.00)
480-150-119 - Donations - Rec Centre		20.00		
480-150-128 - Donations - In-Kind Product/Item	100.00			100.00
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	600.00	600.00	7,200.00	(6,600.00)
	700.00	620.00	67,700.00	(67,000.00)
TOTAL OTHER REVENUES:	700.00	620.00	67,700.00	(67,000.00)
TRANSFERS				
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)
Total TRANSFERS:	0.00	0.00	476,869.00	(476,869.00)
TOTAL REVENUES:	40,823.21	45,937.88	2,980,066.00	(2,939,242.79)

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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	2,221.67		20,000.00	17,778.33
	2,221.67	0.00	20,000.00	17,778.33
510-110-230 - GG Salaries - Administrator	5,159.48	4,981.52	85,000.00	79,840.52
510-110-231 - GG - Salaries - Deputy CAO			63,250.00	63,250.00
510-110-530 - GG Salaries - Admin Assist. LVL 1	8,326.89	9,911.24	110,000.00	101,673.11
	15,708.04	14,892.76	278,250.00	262,541.96
Benefits				
510-120-110 - GG Council - Benefits	91.29	169.64	2,000.00	1,908.71
	91.29	169.64	2,000.00	1,908.71
510-130-230 - GG Benefits - Administrator	1,358.05	1,760.18	19,000.00	17,641.95
510-130-234 - GG Benefits - Workers' Compensation Brd			12,000.00	12,000.00
510-150-530 - GG Benefits - Admin Assistants LVL 1	2,922.67	1,211.64	25,000.00	22,077.33
	4,372.01	3,141.46	58,000.00	53,627.99
	20,080.05	18,034.22	336,250.00	316,169.95
Professional/Contract Services				
510-200-110 - GG Legal, Negotiating			6,500.00	6,500.00
510-200-130 - GG Audit, Accounting			25,000.00	25,000.00
510-200-150 - GG Assessment - S.A.M.A.			18,500.00	18,500.00
510-200-170 - GG Advertising			4,000.00	4,000.00
510-210-150 - GG Council Per Diem (Conferences, etc.)	2,080.00		6,500.00	4,420.00
510-210-170 - GG Staff Travel, Training	1,239.00		6,000.00	4,761.00
510-220-100 - GG Office Caretaking	550.00	600.00	5,700.00	5,150.00
510-230-100 - GG Insurance	61,433.64		115,000.00	53,566.36
510-240-100 - GG Memberships, Sub.	2,849.41	2,280.26	3,900.00	1,050.59
510-260-100 - GG Tax Enforcement	20.00		2,500.00	2,480.00
510-260-105 - GG - Bylaw Enforcement			2,000.00	2,000.00
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	8,303.88	6,035.76	15,000.00	6,696.12
510-270-150 - GG Office Building Mnt.			5,000.00	5,000.00
510-280-135 - GG Courtesy	284.32	798.47	3,800.00	3,515.68
510-280-140 - GG Equipment Maintenance			500.00	500.00
510-280-150 - GG Building Inspections	100.00		5,000.00	4,900.00
510-280-160 - GG Board of Revision			2,000.00	2,000.00
510-280-180 - GG Professional Fees, Penalties	48.00	146.70	6,000.00	5,952.00
510-290-100 - GG Bank Charges	(6.00)	1,044.75	6,000.00	6,006.00
510-290-101 - GG Cash Over/Short/Penny Round	0.01	(0.62)	50.00	49.99
510-290-200 - GG Wadena Gift Certificates Issued		75.00	2,500.00	2,500.00
	76,902.26	10,980.32	247,750.00	170,847.74
Utilities				
510-300-110 - GG Heat, Power, Phone	1,135.65	1,445.97	13,500.00	12,364.35
	1,135.65	1,445.97	13,500.00	12,364.35
Maintenance, Material and Supplies				

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510-410-140 - GG Office Supplies	83.74	79.50	7,000.00	6,916.26
510-410-141 - GG Postage & Freight			4,500.00	4,500.00
510-420-100 - GG Janitorial, Cln. supplies			1,000.00	1,000.00
	83.74	79.50	12,500.00	12,416.26
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
	(4.81)	0.00	24,500.00	24,504.81
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
TOTAL GENERAL GOVERNMENT SERVICES:	98,196.89	30,540.01	646,000.00	547,803.11
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			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			1,500.00	1,500.00
	1,610.00	1,610.00	34,200.00	32,590.00
TOTAL FIRE PROTECTION:	1,610.00	1,610.00	34,200.00	32,590.00
TOTAL PROTECTIVE SERVICES:	1,610.00	1,610.00	130,200.00	128,590.00
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS Salaries - Equip. Op	5,621.35	8,617.11	87,000.00	81,378.65
	5,621.35	8,617.11	87,000.00	81,378.65
Benefits				
530-120-120 - TS Benefits - Equip. Op	1,364.64	2,739.75	20,000.00	18,635.36
	1,364.64	2,739.75	20,000.00	18,635.36
	6,985.99	11,356.86	107,000.00	100,014.01
Professional/Contractual Services				

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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			20,000.00	20,000.00
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
530-260-100 - TS Insurance, Vehicle Rgs.	2,534.78		12,000.00	9,465.22
530-260-101 - TS Airstrip - Ins., Mnt., Lights			1,500.00	1,500.00
530-280-100 - TS Repair - Radio Equipment			500.00	500.00
530-290-113 - TS Repair - Other			1,000.00	1,000.00
	2,534.78	0.00	137,400.00	134,865.22
Utilities				
530-300-110 - TS Heat, Power, Phone	60.79	103.10	3,504.00	3,443.21
530-310-100 - TS Street Lights			24,667.00	24,667.00
	60.79	103.10	28,171.00	28,110.21
Maintenance, Materials & Supplies				
530-400-150 - TS Mts, Spl - General			3,147.00	3,147.00
530-410-120 - TS Workshop Supplies, Tools			732.00	732.00
530-410-140 - TS Sidewalks			20,588.00	20,588.00
530-420-116 - TS Fuel, Supplies - Toolcat		957.61		
530-425-125 - TS Fuel, Oil, Supplies			1,388.00	1,388.00
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			533.00	533.00
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			1,984.00	1,984.00
530-480-100 - TS Signs, Signals, Markers	100.00			(100.00)
	100.00	957.61	63,403.00	63,303.00
Other				
530-900-111 - TS Interest & Charges			1,109.00	1,109.00
	0.00	0.00	1,109.00	1,109.00
TOTAL MAINTENANCE:	9,681.56	12,417.57	337,083.00	327,401.44
TOTAL TRANSPORTATION SERVICES:	9,681.56	12,417.57	337,083.00	327,401.44
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			73,080.00	73,080.00
540-200-113 - Curbside Collection Commercial			53,950.00	53,950.00
540-210-100 - EH Pest, Animal Control	886.68		6,025.00	5,138.32
	886.68	0.00	150,095.00	149,208.32
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				

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540-500-111 - EH Landfill Levy			78,803.00	78,803.00
	0.00	0.00	78,803.00	78,803.00
Total ENVIRONMENTAL HEALTH SERVICES:	886.68	0.00	229,177.00	228,290.32
HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - HW Cemetery - Maintenance		775.00	18,900.00	18,900.00
550-200-115 - HW Cemetery - Advertising			665.00	665.00
	0.00	775.00	19,565.00	19,565.00
Grants and Contributions				
550-500-115 - HW Grants - Tran Van, Other	2,000.00	2,000.00	16,410.00	14,410.00
550-500-130 - HW Grants - Health Care			2,579.00	2,579.00
	2,000.00	2,000.00	18,989.00	16,989.00
Total HEALTH AND WELFARE SERVICES:	2,000.00	2,775.00	38,554.00	36,554.00
PLANNING AND DEVELOPMENT SERVICES				
Wages and Benefits				
560-100-100 - PD - Salary - Community Development	3,966.67	2,198.02	25,009.00	21,042.33
560-100-110 - PD - Benefits - Community Development	1,019.84	654.34	5,354.00	4,334.16
	4,986.51	2,852.36	30,363.00	25,376.49
Professional/Contractual Services				
560-200-110 - PD Community Development, Planning			5,555.00	5,555.00
560-210-100 - PD Advertising, Comm Promo		164.58	3,815.00	3,815.00
560-210-110 - PD - Website & branding			12,963.00	12,963.00
560-240-100 - PD Subscriptions/Memberships	474.64		312.00	(162.64)
	474.64	164.58	22,645.00	22,170.36
TOTAL PLANNING AND DEVELOPMENT SERVICES:	5,461.15	3,016.94	53,008.00	47,546.85
RECREATION AND CULTURAL SERVICES				
Wages				
570-110-110 - RC Salaries - Rec. Director	3,991.18	2,782.70	40,692.00	36,700.82
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	11,823.49	11,868.73	118,945.00	107,121.51
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
	15,814.67	14,651.43	264,069.00	248,254.33
Benefits				
570-120-110 - RC Benefits - Rec. Director	1,094.08	1,078.08	11,627.00	10,532.92
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
570-120-171 - RC Benefits - Parks Labour	2,249.49	4,128.05	32,542.00	30,292.51
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
	3,343.57	5,206.13	49,738.00	46,394.43
Professional/Contractual Services				

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	Last Year TD		Budget	Variance
	Year To Date			
570-200-110 - RC Advertising			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
570-200-115 - RC Advertising - Museum			485.00	485.00
570-200-130 - RC Insurance - Vehicle Registration			2,023.00	2,023.00
570-220-100 - RC Staff Travel, Training			2,780.00	2,780.00
570-240-100 - RC Memberships, Subscriptions			165.00	165.00
570-250-111 - RC Pool Staff Training			3,104.00	3,104.00
570-250-112 - RC Refunds & Discounts - Programs		60.00	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	20.00	4.00	14,568.00	14,548.00
570-270-102 - RC Maintenance - Campground, Parks			258.00	258.00
570-270-103 - RC Maintenance - Pool			18,391.00	18,391.00
570-270-104 - RC Maintenance - Rec. Centre			29,320.00	29,320.00
570-270-105 - RC Maintenance - Zamboni	752.60		171.00	(581.60)
570-270-106 - RC Maintenance - Ice Plant			6,582.00	6,582.00
570-270-107 - RC Tree, Shrub Trimming			7,644.00	7,644.00
570-270-108 - RC Library Caretaking	260.00	260.00	2,600.00	2,340.00
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
570-270-113 - 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
570-270-130 - RC Fitness Centre - Maintenance	1,329.82		1,811.00	481.18
570-270-140 - RC Fitness Centre - Equipment Lease	1,278.00	639.00	5,751.00	4,473.00
570-270-141 - RC Hall - Equipment Lease			1,265.00	1,265.00
570-290-108 - RC R - 22 - '09 GMC 1/2-ton			134.00	134.00
570-290-113 - RC R - 21 - '08 Silverado			46.00	46.00
570-290-116 - RC R - 16, 19 - Kubota, Mowers			976.00	976.00
	4,490.01	963.00	107,658.00	103,167.99
Utilities				
570-300-110 - RC Heat, Power, Phone - Rec. Centre	197.82	182.45	13,777.00	13,579.18
570-300-111 - RC Power - Ice Plant			12,535.00	12,535.00
570-300-130 - RC H,P,P - Pool	111.40		10,730.00	10,618.60
570-300-140 - RC H,P,P- Library	49.93	49.93	2,377.00	2,327.07
570-300-150 - RC H,P,P - Hall	222.89	222.91	15,200.00	14,977.11
570-300-160 - RC H,P,P- Museum	118.51	118.32	6,019.00	5,900.49
570-300-165 - RC - Heat, Power, Phone Fitness Centre	123.55	123.39	4,283.00	4,159.45
570-300-170 - RC Power - Sports Grounds			1,111.00	1,111.00
570-310-140 - RC Heat, Power - CG			1,642.00	1,642.00
570-330-100 - RC Phone - Rec. On Call Mobile	55.44		178.00	122.56
Total Utilities:	879.54	697.00	67,852.00	66,972.46
Maintenance, Materials and Supplies				
570-410-100 - RC Office Supplies, Postage			400.00	400.00
570-410-101 - RC - Data Processing & Technology			1,370.00	1,370.00
570-410-110 - RC Supplies - Pool			10,197.00	10,197.00
570-420-110 - RC Supplies - Rec. Centre			10,949.00	10,949.00
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	344.12		7,033.00	6,688.88

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570-420-170 - RC Supplies - Library			163.00	163.00
570-420-180 - RC Museum - Cleaning			146.00	146.00
570-420-183 - RC M - Fund, Souvenirs			2,024.00	2,024.00
570-420-184 - RC M- Exhibits, Acquisitions			475.00	475.00
570-420-187 - RC Museum - Gardens			748.00	748.00
570-430-111 - RC S, Fuel, Propane - Zamboni			457.00	457.00
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		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			3,674.00	3,674.00
570-430-183 - RC Museum - Old Pole Shed (Kitchen)			45.00	45.00
570-430-191 - RC - Fitness Centre - Supplies			3,118.00	3,118.00
570-430-198 - RC - Fuel, Oil, Supplies- Vehicle/Equip			9,101.00	9,101.00
570-430-199 - RC Fuel, S- 16 - Kubota, Mowers			139.00	139.00
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
570-430-292 - RC Fuel, Supplies - Chipper			253.00	253.00
	632.60	0.00	81,726.00	81,093.40
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
570-500-129 - 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
	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
570-600-123 - RC Capital - Rec. Centre	12,411.19		254,520.00	242,108.81
570-600-127 - RC Capital - Pool			130,253.00	130,253.00
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
	12,411.19	0.00	464,596.00	452,184.81
TOTAL RECREATION AND CULTURAL SERVICES:	46,072.38	30,211.56	1,064,319.00	1,018,246.62
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UW Salaries - Foreman	6,281.96	5,586.07	62,695.00	56,413.04
580-110-120 - UW Salaries - Labourer	7,170.49		35,875.00	28,704.51
580-120-110 - UW Benefits - Foreman	903.35	1,991.01	13,372.00	12,468.65
580-120-120 - UW Benefits - Labourer	2,170.33	578.16	10,500.00	8,329.67
	16,526.13	8,155.24	122,442.00	105,915.87
Professional/Contractual Services				
580-230-100 - UW Staff Travel, Training		2,080.00	4,413.00	4,413.00
580-250-100 - UW Memberships, Sub.		(362.38)	787.00	787.00
580-285-100 - UW Building, Equip Repair			(220.00)	(220.00)
580-285-140 - UW Repair - W.T.P		323.60	2,829.00	2,829.00
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

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580-290-100 - UW Water Testing	21.90	21.90	1,371.00	1,349.10
580-295-110 - UW Connection Costs			370.00	370.00
	21.90	2,063.12	14,720.00	14,698.10
Utilities				
580-300-110 - UW Heat, Power, Phone	646.50	100.71	32,034.00	31,387.50
	646.50	100.71	32,034.00	31,387.50
Maintenance, Materials and Supplies				
580-410-100 - UW Off Supp, Pstg., Freight			4,364.00	4,364.00
580-430-120 - UW Supplies - Conn Costs			40.00	40.00
580-430-130 - UW Supplies - Treatment Plt.	2,789.66		165.00	(2,624.66)
580-430-140 - UW Supplies - Water Lines			563.00	563.00
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			10,950.00	10,950.00
	2,789.66	0.00	18,631.00	15,841.34
Allowance for Uncollectibles				
580-800-110 - UW Allow for Uncollectible Acts.			50.00	50.00
	0.00	0.00	50.00	50.00
TOTAL WATER:	19,984.19	10,319.07	187,877.00	167,892.81
SEWER				
Professional/Contractual Services				
585-285-110 - US Repair - Lift Station - Main			6,342.00	6,342.00
585-285-111 - US Repair - L.S - Kennedy / 3rd			715.00	715.00
585-285-120 - US Repair - S.L, Manholes			642.00	642.00
585-285-125 - US Line Clean-Out			125.00	125.00
585-290-150 - US Alarm System			50.00	50.00
585-290-200 - Quill Lakes Watershed Authority			3,200.00	3,200.00
	0.00	0.00	11,074.00	11,074.00
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
585-430-130 - US Supplies - Lagoon		3,719.54	3,720.00	3,720.00
	0.00	3,719.54	5,670.00	5,670.00
TOTAL SEWER:	0.00	3,719.54	16,744.00	16,744.00
TOTAL UTILITIES:	19,984.19	14,038.61	204,621.00	184,636.81
TRANSFERS TO 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)
Total TRANSFERS TO RESERVES:	0.00	0.00	(17,654.00)	(17,654.00)
TOTAL EXPENDITURES:	183,892.85	94,609.69	2,685,308.00	2,501,415.15
CHANGE IN NET-FINANCIAL ASSETS	(143,069.64)	(48,671.81)	294,758.00	(437,827.64)
Change in Non-Financial Assets		256.83		

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	<u>Year To Date</u>	<u>Last Year TD</u>	<u>Budget</u>	<u>Variance</u>
CHANGE IN NET ASSETS	(143,069.64)	(48,928.64)	294,758.00	(437,827.64)
CHANGE IN SURPLUS	(143,069.64)	(48,928.64)	294,758.00	(437,827.64)