

**COMMITTEE OF THE WHOLE
MARCH 9, 2021
4:30 P.M.
AGENDA**

1. Agenda Additions/Deletions
2. Agenda Approval
3. 2020 Town of Stettler Recreation Summary 2-17
4. MLA Updates Verbal
5. Organizational Succession Planning Verbal
6. Joint Meeting with the County of Stettler No. 6 – Thursday, March 18th Verbal
7. Additions
8. Adjournment

Town of Stettler / County of Stettler No. 6 - 2020 Recreation, Parks and Culture Summary

	Revenue	Expenses	Difference
2020 Total Recreation, Parks and Culture			
Parks and Leisure Recreation Programs (minus HYC)		\$62,520.96	-\$62,520.96
Skating - parent & tot, noon	\$1,656.68		\$1,656.68
Ball Diamond Fees	\$805.71	\$52,023.28	-\$51,217.57
Soccer Fees			\$0.00
Spray Park		\$18,827.62	-\$18,827.62
Other Misc Revenue (summer labour grant)	\$2,856.42		\$2,856.42
HYC		\$50,000.00	-\$50,000.00
Other Events (Canada Day, Snofest etc)	\$1,500.00	\$50,615.01	-\$49,115.01
Arena's		\$821,615.17	-\$821,615.17
Rentals and Advertising	\$40,647.20		\$40,647.20
Summer Ice Rental	\$38,232.52		\$38,232.52
Figure Skating	\$5,293.96		\$5,293.96
Minor Hockey	\$50,357.85		\$50,357.85
Adult Hockey	\$13,029.45		\$13,029.45
Junior B Lightning	\$10,523.11		\$10,523.11
County of Stettler (35% Capital Reserve Savings)	\$430,433.44	\$93,300.00	\$337,133.44
Town of Stettler - (65% Capital Reserve Savings)		\$173,600.00	-\$173,600.00
Town of Stettler - (Additional Capital Reserve Savings)		\$118,400.00	-\$118,400.00
Fitness Centre	\$17,162.86	\$99,044.20	-\$81,881.34
Pool	\$109,069.20	\$848,306.65	-\$739,237.45
Facilities	\$25,095.80	\$103,849.83	-\$78,754.03
Community Hall & Seniors	\$19,008.72	\$80,984.15	-\$61,975.43
Library / Museum (Parkland and Stettler, Town Share Only)		\$353,862.02	-\$353,862.02
Parks	\$92,139.27	\$359,035.24	-\$266,895.97
Total Recreation, Parks and Culture	\$857,812.19	\$3,285,984.13	-\$2,428,171.94
	2019	\$1,579,045.53	-\$3,698,978.15
		-\$721,233.34	-\$412,994.02
		-45.68%	-11.17%
			17.37%

County of Stettler No. 6 - Recreation Contribution Partnership

	Assessment	Agreement %	% (\$) Amount	Town of Stettler Budget	Actual Paid by County of Stettler	Assessment Diff	Budget Diff	% Diff	Capital (35% \$93,300) + (65% \$173,600)	Available for Capital	Operating
2015	1,619,422,100	0.03170%	\$513,356.81	\$513,300.00	\$513,451.54	0	0	0.00%	\$266,900	\$118,400	\$128,000
2016	1,564,948,030	0.03170%	\$496,088.53	\$496,000.00	\$495,612.29	-54,474,070	-17,300	-3.37%	\$266,900	\$118,400	\$110,700
2017	1,486,850,730	0.03170%	\$471,331.68	\$471,500.00	\$471,008.25	-78,097,300	-24,500	-4.94%	\$266,900	\$118,400	\$86,200
2018	1,497,109,550	0.03170%	\$474,583.73	\$474,000.00	\$473,521.29	10,258,820	2,500	0.53%	\$266,900	\$118,400	\$88,700
2019	1,487,837,630	0.03170%	\$471,644.53	\$471,600.00	\$470,979.71	-9,271,920	-2,400	-0.51%	\$266,900	\$118,400	\$86,300
2020	1,361,294,500	0.03170%	\$431,530.36	\$431,500.00	\$430,433.44	-126,543,130	-40,100	-8.50%	\$266,900	\$118,400	\$46,200
2021	1,361,294,500	0.03170%	\$431,530.36	\$431,500.00		0	0	0.00%	\$266,900	\$118,400	\$46,200
2022	1,374,907,445	0.03170%	\$435,845.66	\$435,845.00		13,612,945	4,345	1.01%	\$266,900	\$118,400	\$50,545
2023	1,388,656,519	0.03170%	\$440,204.12	\$440,204.00		13,749,074	4,359	1.00%	\$266,900	\$118,400	\$54,904

Stettler Recreation Centre Costing Summary

	Revenue	Expenses	Difference
Recreation Center (County Funding \$430,433.44 not inc)	\$158,084.09	\$821,615.17	-\$663,531.08
Fitness Center	\$17,162.86	\$99,044.20	-\$81,881.34
Pool	\$109,069.20	\$848,306.65	-\$739,237.45
Total Stettler Recreation Centre	\$284,316.15	\$1,768,966.02	-\$1,484,649.87
	2019	\$672,257.88	-\$1,923,250.17
		-\$387,941.73	-\$154,284.15
		-57.71%	-8.02%
			20.22%

2020 Capital Projects - Total - \$

Town of Stettler / County of Stettler Recreation Agreement (transfer to reserve - balance December 31, 2020 - \$533,800)		\$266,900.00
SRC	Scissor Lift	\$8,731.77
SRC	Handicapped Door Accessibility	\$25,095.80
Pool	Controller Replacement	\$25,630.00
Culture	Transfer to Culture Reserve	\$15,000.00

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
1-69-01-00-08-560	Land Rental - Road Use	-	4,300.00	4,804.50	(504.50)	112% Over
1-69-01-00-09-560	Land Rental - Atco NE Ind. 40 St.	-	-	-	-	
1-69-01-00-10-560	Land Rental - NW36-38-20-W4	-	-	2,000.00	(2,000.00)	Over
	Total for Land Rental	\$ -	\$ 11,530.00	\$ 17,619.11	\$ (6,089.11)	
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	16,572.38	197,950.00	197,947.86	2.14	100%
	Total AE Kennedy Rental	\$ 16,572.38	\$ 197,950.00	\$ 197,947.86	\$ 2.14	
1-69-25-00-00-560	Rental - Ambulance Station	-	20,100.00	20,108.00	(8.00)	100% Over
1-69-73-11-01-560	Rental - SRC - Library	-	42,000.00	42,000.00	-	100%
1-69-99-91-00-920	Rental - Drawn from Op. Reserves	-	-	-	-	
1-69-99-92-00-940	Rental - Transfer from Capital	-	-	-	-	
	Total Other Rental	\$ -	\$ 62,100.00	\$ 62,108.00	\$ (8.00)	
	Total for Building & Land Rentals	\$ 16,572.38	\$ 273,780.00	\$ 279,875.97	\$ (6,095.97)	
1-71-00-00-00-410	P & L - Bad Debt Recovery	-	-	-	-	
1-71-00-00-00-490	P & L - Miscellaneous Revenue	79.00	2,000.00	856.42	1,143.58	43%
1-71-00-00-00-510	P & L - Penalties	-	-	-	-	
1-71-00-00-00-832	P & L - SCP Grant	-	-	-	-	
1-71-00-00-01-590	P & L - Donations	-	1,000.00	2,000.00	(1,000.00)	200% Over
	Sub-Total Recreation	\$ 79.00	\$ 3,000.00	\$ 2,856.42	\$ 143.58	
1-71-99-91-00-920	P & L - Drawn From Op Reserve	-	-	-	-	
1-71-99-92-00-940	P & L - Drawn From Capital	-	-	-	-	
	Sub-Total Recreation General	\$ -	\$ -	\$ -	\$ -	
	Total for Recreation Board	\$ 79.00	\$ 3,000.00	\$ 2,856.42	\$ 143.58	
1-72-00-00-81-413	P & L - Parent & Tot Skating	31.11	200.00	322.56	(122.56)	161% Over
1-72-00-00-81-414	P & L - Noon Hockey & Skating	86.13	1,800.00	1,334.12	465.88	74%
1-72-00-00-82-410	P & L - Ball Diamond - Fees	-	-	520.00	(520.00)	Over
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	-	-	285.71	(285.71)	Over
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	-	-	-	-	
1-72-00-00-86-411	P & L - Soccer Field - Fees	-	-	-	-	
1-72-00-00-86-490	P & L - Soccer Field - Misc.	-	-	-	-	
1-72-00-00-86-850	P & L - Soccer Field - County Trsf.	-	-	-	-	
1-72-00-00-88-410	P & L - Adult Badminton	-	-	-	-	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
1-72-00-00-95-410	P & L - Adult Volleyball	-	-	-	-	
1-72-00-00-97-410	P & L - Go Girl Fees	-	-	-	-	
1-72-00-00-97-411	P & L - Child Mind Fee	-	-	-	-	
1-72-00-00-97-412	P & L - Wellness Network Fees	-	-	-	-	
1-72-00-00-97-490	P & L - Major Events	-	-	-	-	
1-72-00-00-97-830	P & L - Canada Day Grant	-	1,500.00	1,500.00	-	100%
1-72-00-00-97-840	P & L - Provincial Grant	-	-	-	-	
1-72-00-00-98-850	P & L - Events - County Transfer	-	-	-	-	
1-72-00-00-98-590	P & L - Tar Trek	-	-	-	-	
1-72-00-00-99-410	P & L - Clinics & Courses	-	-	-	-	
	Total for Recreation Programs	\$ 117.24	\$ 3,500.00	\$ 3,962.39	\$ (462.39)	
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	-	3,000.00	190.00	2,810.00	6%
1-73-11-00-00-560	Rec Centre - Board Advertising	1,975.00	18,000.00	13,109.50	4,890.50	73%
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	1,232.00	1,230.00	1,848.00	(618.00)	150% Over
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	-	-	-	-	
1-73-11-00-00-563	Rec Centre - Ice Logo Avertising	-	600.00	-	600.00	
1-73-11-00-01-560	Rec Centre - Rental - Concession	-	12,000.00	7,674.18	4,325.82	64%
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	780.00	8,000.00	6,085.06	1,914.94	76%
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	-	-	-	-	
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	4,492.50	16,000.00	11,740.46	4,259.54	73%
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	-	35,000.00	38,232.52	(3,232.52)	109% Over
1-73-11-00-01-565	Ice Rental - Figure Skating Club	-	22,500.00	5,293.96	17,206.04	24%
1-73-11-00-01-566	Ice Rental - Minor Hockey	-	95,000.00	45,554.72	49,445.28	48%
1-73-11-00-02-562	Ice Fees - Adults	(144.24)	27,000.00	13,029.45	13,970.55	48%
1-73-11-00-03-560	Ice Fees - Junior "B"	1,693.13	12,000.00	10,523.11	1,476.89	88%
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-	-	
1-73-11-00-04-560	Tournament Fees - Hockey	-	6,000.00	4,803.13	1,196.87	80%
1-73-11-02-00-850	Rec Centre - County Transfer	-	431,500.00	430,433.44	1,066.56	100%
	Total for Recreation Centre	\$ 10,028.39	\$ 687,830.00	\$ 588,517.53	\$ 99,312.47	
1-73-12-05-00-410	Fitness Area - Advanced	-	250.00	114.00	136.00	46%
1-73-12-05-00-411	Fitness Area - Drop-In	104.52	4,550.00	5,005.66	(455.66)	110% Over
1-73-12-05-00-590	Fitness Area - Donation	-	-	-	-	
1-73-12-05-00-840	Fitness Area - Prov. Grant	-	-	-	-	
1-73-12-05-01-410	Fitness Area - Programs	15.24	10,000.00	8,458.94	1,541.06	85%
1-73-12-05-02-410	Fitness Area - Annual Pass	371.08	3,800.00	3,584.26	215.74	94%
	Total for Fitness Area	490.84	18,600.00	17,162.86	1,437.14	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
1-73-13-00-00-410	Pool - Swim Registration Fees	265.00	12,625.00	7,836.20	4,788.80	62%
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	67.15	1,625.00	1,005.09	619.91	62%
1-73-13-00-00-590	Pool - Swim Sponsorship	-	-	-	-	
1-73-13-00-00-850	Pool - County Transfer	-	-	-	-	
1-73-13-00-01-410	Pool - Admission - Public	655.19	34,000.00	28,343.76	5,656.24	83%
1-73-13-00-01-411	Pool - Admission - 3 Month	(23.61)	9,000.00	7,900.23	1,099.77	88%
1-73-13-00-01-412	Pool - Admission - 6 Month	(13.51)	-	194.11	(194.11)	Over
1-73-13-00-01-413	Pool - Admission - 12 Month	832.34	26,000.00	25,218.26	781.74	97%
1-73-13-00-01-414	Pool - Admission - 10X	589.24	11,500.00	9,143.15	2,356.85	80%
1-73-13-00-01-415	Pool - Admission - 1 Month	117.98	9,250.00	8,635.24	614.76	93%
1-73-13-00-02-410	Pool - Advance Aquatics	-	3,500.00	1,256.34	2,243.66	36%
1-73-13-00-10-560	Pool - Group Rental	-	3,750.00	373.75	3,376.25	10%
1-73-13-00-10-561	Pool - Private Functions	-	3,125.00	1,295.00	1,830.00	41%
1-73-13-00-11-560	Pool - Locker Rental	-	2,500.00	219.45	2,280.55	9%
1-73-13-00-12-560	Pool - Swim Club	2,557.50	3,000.00	5,466.05	(2,466.05)	182% Over
1-73-13-00-13-560	Pool - School Registration	-	20,500.00	9,855.00	10,645.00	48%
1-73-13-00-14-590	Pool - Donations	-	-	-	-	
1-73-13-00-15-490	Pool - Snacks for Resale	-	2,000.00	2,327.57	(327.57)	116% Over
	Total for Pool	\$ 5,047.28	\$ 142,375.00	\$ 109,069.20	\$ 33,305.80	
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	25,095.80	24,500.00	25,095.80	(595.80)	102% Over
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-	-	
1-73-99-94-00-990	Facilities - Contributed from Surplus	-	-	-	-	
1-73-99-94-01-990	Facilities - Cont. from Surplus (Capital)	-	-	-	-	
	Total for Facilities	\$ 25,095.80	\$ 24,500.00	\$ 25,095.80	\$ (595.80)	
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	-	-	-	-	
1-74-14-00-00-560	Community Hall - Hall Rental	1,342.86	20,000.00	5,508.32	14,491.68	28%
1-74-14-00-00-561	Community Hall - Bar Rental	-	-	-	-	
1-74-14-00-00-562	Community Hall - Kitchen Rental	-	-	-	-	
1-74-14-00-00-590	Community Hall - Donations	-	-	-	-	
1-74-14-00-00-840	Community Hall - Capital	-	-	-	-	
1-74-14-00-01-490	Community Hall - Miscellaneous Revenue	-	-	-	-	
1-74-99-91-00-920	Culture - Drawn From Op Reserve	-	15,000.00	-	15,000.00	
1-74-99-92-00-930	Culture - Cont. from Op Functions	-	-	-	-	
1-74-99-92-00-940	Culture - Transfer to Operating	466.47	-	466.47	(466.47)	Over
	Total for Community Hall	\$ 1,809.33	\$ 35,000.00	\$ 5,974.79	\$ 29,025.21	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
1-74-16-00-00-410	Seniors - Drop In Fee	-	4,500.00	3,899.64	600.36	87%
1-74-16-00-00-560	Seniors - Rental	-	3,937.00	3,134.29	802.71	80%
1-74-16-00-00-590	Seniors - HUB	-	6,000.00	6,000.00	-	100%
	Sub-Total Seniors	\$ -	\$ 14,437.00	\$ 13,033.93	\$ 1,403.07	
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-	-	
1-77-00-00-00-842	Parks - STEP Grant	-	-	21,000.00	(21,000.00)	Over
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	-	-	-	
1-77-00-00-02-590	Parks - Donation	-	-	200.00	(200.00)	Over
1-77-00-00-03-590	Parks - Skateboard Donation	-	-	-	-	
1-77-00-00-02-990	Parks - School Contribution	-	-	-	-	
	Sub-Total for Parks General	\$ -	\$ -	\$ 21,200.00	\$ (21,200.00)	
1-77-01-00-00-560	Parks - Lions Campground Rental	23.81	50,000.00	68,153.84	(18,153.84)	136% Over
	Sub-Total Lions Campground	\$ 23.81	\$ 50,000.00	\$ 68,153.84	\$ (18,153.84)	
1-77-02-00-00-490	Parks - General - Miscellaneous Revenue	-	-	-	-	
1-77-02-00-00-590	Parks - General - Walking Path Donation	-	-	-	-	
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	1,185.43	-	1,185.43	(1,185.43)	Over
1-77-05-00-00-990	Parks - Tree Grant	-	-	-	-	
1-77-10-00-00-590	Parks - General - Memorial - Donation	-	650.00	1,600.00	(950.00)	246% Over
1-77-99-91-00-920	Parks - Drawn From Op Reserve	-	-	-	-	
1-77-99-92-00-930	Parks - Cont from Op Functions	-	-	-	-	
1-77-99-92-00-940	Parks - Drawn from Capital	-	-	-	-	
1-77-99-94-00-990	Parks - Contr. from Surplus	-	-	-	-	
	Sub-Total Parks General	\$ 1,185.43	\$ 650.00	\$ 2,785.43	\$ (2,135.43)	
	Total Parks	\$ 1,209.24	\$ 50,650.00	\$ 92,139.27	\$ (41,489.27)	
	Total Recreation, Parks & Culture	\$ 43,877.12	\$ 979,892.00	\$ 857,812.19	\$ 122,079.81	
1-97-00-00-00-990	Excess Collection of Requisitions	100,146.71	100,164.00	100,146.71	17.29	100%
1-97-00-00-01-990	Under Collection of Requisitions	4,528.84	(18.00)	4,528.84	(4,546.84)	Over
1-97-99-91-00-920	Operating Contingency - Drawn From Op Reserv	-	-	-	-	
	Total Excess Collections/Cont.	\$ 104,675.55	\$ 100,146.00	\$ 104,675.55	\$ (4,529.55)	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-71-01-00-00-111	P & L - General - Salary	8,416.54	57,920.00	59,395.92	(1,475.92)	103% Over
2-71-01-00-00-113	P & L - General - Partime Wages	709.95	11,800.00	7,789.66	4,010.34	66%
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-	-	
2-71-01-00-00-131	P & L - General - EOC	-	-	22,337.52	(22,337.52)	Over
2-71-01-00-00-211	P & L - General - Travel & Subsistence	95.24	2,400.00	1,230.19	1,169.81	51%
2-71-01-00-00-214	P & L - General - Memberships	225.00	770.00	540.00	230.00	70%
2-71-01-00-00-216	P & L - General - Training	60.00	3,500.00	2,723.59	776.41	78%
2-71-01-00-00-219	P & L - General - Board Meetings	-	-	-	-	
2-71-01-00-00-221	P & L - General - Advertising	261.24	3,200.00	2,614.33	585.67	82%
2-71-01-00-00-222	P & L - General - Telephone	461.17	6,585.00	4,628.18	1,956.82	70%
2-71-01-00-00-238	P & L - General - Collection Agency	-	100.00	-	100.00	
2-71-01-00-00-239	P & L - General - Software Maintenance	131.00	14,000.00	15,327.24	(1,327.24)	109% Over
2-71-01-00-00-269	P & L - General - Photocopier	729.88	7,000.00	4,367.48	2,632.52	62%
2-71-01-00-00-274	P & L - General - Insurance	-	3,130.00	3,907.82	(777.82)	125% Over
2-71-01-00-00-511	P & L - General - Office Supplies	503.80	6,500.00	6,480.04	19.96	100%
2-71-01-00-00-519	P & L - General - Household	65.85	500.00	186.42	313.58	37%
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	676.55	4,500.00	2,775.72	1,724.28	62%
2-71-01-00-00-811	P & L - General - Bank Charge	595.07	5,300.00	4,672.66	627.34	88%
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-	-	
2-71-01-00-00-960	P & L - General - Overhead Allocation	(3,017.03)	(15,930.00)	(17,279.70)	1,349.70	
2-71-01-00-00-991	P & L - General - Cash Over/Short	(0.01)	50.00	(4.40)	54.40	
2-71-01-00-01-216	P & L - General - Clinics & Courses	-	100.00	-	100.00	
2-71-01-00-01-519	P & L - General - Uniforms	100.00	300.00	100.00	200.00	33%
2-71-01-00-01-561	P & L - General - Donation Purchase	-	-	-	-	
2-71-01-00-02-216	P & L - General - Training Office	-	850.00	-	850.00	
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchase	-	-	-	-	
	Total Recreation General	\$ 10,014.25	\$ 112,575.00	\$ 121,792.67	\$ (9,217.67)	
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	10,305.49	26,200.00	25,929.73	270.27	99%
	Total Rec Facility	\$ 10,305.49	\$ 26,200.00	\$ 25,929.73	\$ 270.27	
2-71-99-91-00-764	P & L - Transfer To Op Reserve	2,000.00	2,000.00	2,000.00	-	100%
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-	-	
	Total Recreation Transfers	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
2-72-01-00-00-216	P & L - Programs - Training	-	-	-	-	
2-72-01-00-00-960	P & L - Programs - Overhead	2,216.45	10,500.00	12,144.21	(1,644.21)	116% Over
	Sub-Total Recreation Programs	\$ 2,216.45	\$ 10,500.00	\$ 12,144.21	\$ (1,644.21)	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-72-96-00-00-111	Adult - Salary	683.16	6,330.00	6,160.79	169.21	97%
2-72-96-00-00-158	Adult - Instructors	-	1,500.00	-	1,500.00	
2-72-96-00-00-216	Adult - Program Development	-	500.00	-	500.00	
2-72-96-00-00-221	Adult - Advertising	-	700.00	-	700.00	
2-72-96-00-00-519	Adult - Program Supplies/Requisitions	-	500.00	-	500.00	
	Sub-Total Adult	\$ 683.16	\$ 9,530.00	\$ 6,160.79	\$ 3,369.21	
2-72-97-00-00-111	Other Program - Salary	1,341.59	8,700.00	12,146.57	(3,446.57)	140% Over
2-72-97-00-00-113	Other Program - Part-time Wages	-	-	-	-	
2-72-97-00-00-114	Other Program - Instructor Wages	-	-	-	-	
2-72-97-00-00-158	Other Program - Honorarium	-	-	-	-	
2-72-97-00-00-215	Other Program - Wellness Network	-	-	389.81	(389.81)	Over
2-72-97-00-00-221	Other Program - Advertising	18.85	600.00	158.60	441.40	26%
2-72-97-00-00-273	Other Program - SOCAN Fees	-	350.00	198.58	151.42	57%
2-72-97-00-00-275	Other Program - School Requisition	-	-	-	-	
2-72-97-00-00-518	Other Program - Awards & Functions	-	100.00	-	100.00	
2-72-97-00-00-519	Other Program - Program Supplies	-	500.00	-	500.00	
2-72-97-00-01-519	Other Program - Playground Program	-	50,000.00	50,000.00	-	100%
2-72-97-00-02-519	Other Program - Go Girl	-	-	-	-	
2-72-97-00-03-519	Other Program - Child Mind	-	-	-	-	
	Sub-Total Other Program	\$ 1,360.44	\$ 60,250.00	\$ 62,893.56	\$ (2,643.56)	
	Total for Recreation Programs	\$ 4,260.05	\$ 80,280.00	\$ 81,198.56	\$ (918.56)	
2-72-98-00-00-111	Other Events - Salary	3,332.37	34,560.00	29,837.09	4,722.91	86%
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-	-	
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	-	100.00	-	100.00	
2-72-98-00-00-221	Other Events - Advertising	43.85	600.00	243.60	356.40	41%
2-72-98-00-00-227	Other Events - Marketing	-	-	-	-	
2-72-98-00-00-265	Other Events - Park Events	-	6,100.00	6,300.00	(200.00)	103% Over
2-72-98-00-00-518	Other Events - Awards & Functions	-	100.00	-	100.00	
2-72-98-00-00-519	Other Events - Program Supply/Requisition	-	250.00	-	250.00	
2-72-98-00-01-265	Other Events - Canada Day	-	13,500.00	12,700.00	800.00	94%
2-72-98-00-02-265	Other Events - Snofest	-	2,000.00	1,534.32	465.68	77%
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-	-	
	Total for Other Events	\$ 3,376.22	\$ 57,210.00	\$ 50,615.01	\$ 6,594.99	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-73-11-01-00-111	Rec Centre - Alloc - Salary	4,556.12	49,930.00	41,629.40	8,300.60	83%
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	384.32	2,040.00	2,450.00	(410.00)	120% Over
	Sub-Total Rec Centre - Allocation	\$ 4,940.44	\$ 51,970.00	\$ 44,079.40	\$ 7,890.60	
2-73-11-02-00-112	Rec Centre - Wages	84,752.00	420,530.00	438,670.11	(18,140.11)	104% Over
2-73-11-02-00-116	Rec Centre - Step - Wages	-	6,010.00	263.33	5,746.67	4%
2-73-11-02-00-132	Rec Centre - EOC	133.20	-	23,184.50	(23,184.50)	Over
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	-	1,500.00	74.21	1,425.79	5%
2-73-11-02-00-216	Rec Centre - Training	299.75	3,500.00	1,708.69	1,791.31	49%
2-73-11-02-00-222	Rec Centre - Telephone	281.87	6,640.00	5,802.65	837.35	87%
2-73-11-02-00-239	Rec Centre - Software Maintenance	-	2,500.00	64.10	2,435.90	3%
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	2,875.29	20,000.00	20,667.75	(667.75)	103% Over
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	4,136.01	15,000.00	8,211.71	6,788.29	55%
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	645.00	1,100.00	1,810.33	(710.33)	165% Over
2-73-11-02-00-274	Rec Centre - Insurance	-	23,150.00	25,400.59	(2,250.59)	110% Over
2-73-11-02-00-275	Rec Centre - Security Fee	-	400.00	359.88	40.12	90%
2-73-11-02-00-519	Rec Centre - Supplies	656.79	22,000.00	8,912.66	13,087.34	41%
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	-	1,500.00	2.76	1,497.24	0%
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	-	7,200.00	1,948.38	5,251.62	27%
2-73-11-02-00-554	Rec Centre - Building Repair Materials	3,885.85	17,500.00	11,654.35	5,845.65	67%
2-73-11-02-00-561	Rec Centre - Safety Supplies	784.48	6,000.00	4,560.97	1,439.03	76%
2-73-11-02-00-562	Rec Centre - Tools	48.68	3,900.00	2,070.13	1,829.87	53%
2-73-11-02-00-581	Rec Centre - Gas	9,221.77	31,585.00	38,045.06	(6,460.06)	120% Over
2-73-11-02-00-582	Rec Centre - Power	25,370.81	75,763.00	124,133.30	(48,370.30)	164% Over
2-73-11-02-00-583	Rec Centre - Water	2,123.02	11,000.00	8,950.26	2,049.74	81%
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	996.67	10,300.00	2,990.01	7,309.99	29%
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	-	2,300.00	2,112.50	187.50	92%
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	-	5,600.00	4,386.00	1,214.00	78%
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	-	5,000.00	4,243.68	756.32	85%
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	-	1,000.00	-	1,000.00	
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	60.00	2,600.00	1,822.46	777.54	70%
2-73-11-02-02-519	Rec Centre - Uniforms	-	900.00	-	900.00	
2-73-11-02-02-521	Rec Centre - Equipment Propane	616.51	4,000.00	2,323.10	1,676.90	58%
2-73-11-02-03-239	Rec Centre - Project 1 (Capital)	-	-	-	-	
2-73-11-02-04-239	Rec Centre - Project 2 (Capital)	-	-	-	-	
	Sub-Total Rec Centre	\$ 136,887.70	\$ 708,478.00	\$ 744,373.47	\$ (35,895.47)	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	782.31	64,890.00	24,767.98	40,122.02	38%
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Repair	-	1,200.00	-	1,200.00	
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	1,200.00	7,200.00	8,394.32	(1,194.32)	117% Over
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	-	-	-	-	
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	-	-	-	-	
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	-	2,800.00	-	2,800.00	
	Sub-Total Rec Centre - Summer/Fall Ice	\$ 1,982.31	\$ 76,090.00	\$ 33,162.30	\$ 42,927.70	
	Total for Recreation Centre	\$ 143,810.45	\$ 836,538.00	\$ 821,615.17	\$ 14,922.83	
2-73-12-05-00-111	Fitness Area - Salary	9,266.75	82,910.00	80,761.67	2,148.33	97%
2-73-12-05-00-112	Fitness Area - Part-time Wages	3,864.92	7,370.00	7,269.86	100.14	99%
2-73-12-05-00-114	Fitness Area - Instructor	-	4,800.00	-	4,800.00	
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	-	1,100.00	57.15	1,042.85	5%
2-73-12-05-00-215	Fitness Area - Special Events	124.15	1,200.00	685.50	514.50	57%
2-73-12-05-00-216	Fitness Area - Training	29.41	1,200.00	386.16	813.84	32%
2-73-12-05-00-221	Fitness Area - Advertising	156.83	1,740.00	1,319.55	420.45	76%
2-73-12-05-00-222	Fitness Area - Telephone	66.63	830.00	604.06	225.94	73%
2-73-12-05-00-225	Fitness Area - Cable TV	103.95	1,000.00	1,247.40	(247.40)	125% Over
2-73-12-05-00-274	Fitness Area - Insurance	-	940.00	1,031.33	(91.33)	110% Over
2-73-12-05-00-511	Fitness Area - Office Supplies	-	1,550.00	104.77	1,445.23	7%
2-73-12-05-00-517	Fitness Area - Janitor Supplies	49.57	1,000.00	803.93	196.07	80%
2-73-12-05-00-519	Fitness Area - Supplies	72.70	5,300.00	1,142.85	4,157.15	22%
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	95.39	4,000.00	2,764.77	1,235.23	69%
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	-	1,000.00	865.20	134.80	87%
	Total for Fitness Area	13,830.30	115,940.00	99,044.20	16,895.80	
2-73-13-01-00-111	Pool - Alloc - Salary	1,777.69	16,620.00	16,471.73	148.27	99%
2-73-13-01-00-960	Pool - Alloc - Overhead	120.21	920.00	796.47	123.53	87%
	Sub-Total Pool Allocation	\$ 1,897.90	\$ 17,540.00	\$ 17,268.20	\$ 271.80	
2-73-13-02-00-111	Pool - Office - Salary	9,066.60	89,420.00	87,286.32	2,133.68	98%
2-73-13-02-00-113	Pool - Office - Part-time Wages	532.49	12,560.00	5,755.30	6,804.70	46%
2-73-13-02-00-131	Pool - Office - EOC	-	-	6,222.07	(6,222.07)	Over
2-73-13-02-00-511	Pool - Office - Supplies	161.19	500.00	299.39	200.61	60%
2-73-13-02-00-991	Pool - Office - Cash Over/Short	(0.50)	-	(0.50)	0.50	
	Sub-Total Pool - Office	\$ 9,759.78	\$ 102,480.00	\$ 99,562.58	\$ 2,917.42	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-73-13-03-00-111	Pool - Facility - Salary	26,283.17	111,380.00	161,580.18	(50,200.18)	145% Over
2-73-13-03-00-112	Pool - Maintenance - Wages	5,263.06	1,760.00	9,029.11	(7,269.11)	513% Over
2-73-13-03-00-113	Pool - Facility - Part-time Wages	9,037.14	156,620.00	76,219.45	80,400.55	49%
2-73-13-03-00-222	Pool - Facility - Telephone	109.83	2,340.00	1,066.19	1,273.81	46%
2-73-13-03-00-224	Pool - Facility - Freight	120.00	2,500.00	524.87	1,975.13	21%
2-73-13-03-00-239	Pool - Facility - Software Maintenance	1,667.50	8,000.00	7,540.52	459.48	94%
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	1,273.16	8,500.00	4,527.28	3,972.72	53%
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	6,817.66	24,000.00	16,104.94	7,895.06	67%
2-73-13-03-00-274	Pool - Facility - Insurance	-	4,390.00	4,812.87	(422.87)	110% Over
2-73-13-03-00-512	Pool - Facility - Safety Supplies	-	4,500.00	2,167.95	2,332.05	48%
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	487.81	5,500.00	3,052.06	2,447.94	55%
2-73-13-03-00-519	Pool - Facility - Household	27.44	300.00	(11.53)	311.53	
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	580.85	6,500.00	2,321.74	4,178.26	36%
2-73-13-03-00-548	Pool - Facility - Chemicals	3,228.48	16,250.00	13,143.54	3,106.46	81%
2-73-13-03-00-554	Pool - Facility - Building Repair Material	-	4,700.00	2,902.80	1,797.20	62%
2-73-13-03-00-581	Pool - Facility - Gas	17,126.16	55,737.00	70,655.17	(14,918.17)	127% Over
2-73-13-03-00-582	Pool - Facility - Power	20,757.95	147,645.00	101,563.59	46,081.41	69%
2-73-13-03-00-583	Pool - Facility - Water	2,168.82	20,000.00	13,271.27	6,728.73	66%
2-73-13-03-03-252	Pool - Project 1 (Capital)	-	-	-	-	
2-73-13-03-04-252	Pool - Project 2 (Capital)	25,095.80	24,500.00	25,095.80	(595.80)	102% Over
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	-	-	-	-	
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	-	6,250.00	6,290.96	(40.96)	101% Over
	Sub-Total Pool - Facility	\$ 120,044.83	\$ 611,372.00	\$ 521,858.76	\$ 89,513.24	
2-73-13-04-00-111	Pool - Programs - Salary	12,873.83	83,910.00	138,957.76	(55,047.76)	166% Over
2-73-13-04-00-113	Pool - Programs - Part-time Wages	5,889.44	129,680.00	47,427.11	82,252.89	37%
2-73-13-04-00-114	Pool - Programs - Instructors	1,583.51	98,730.00	13,793.76	84,936.24	14%
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	-	3,500.00	618.12	2,881.88	18%
2-73-13-04-00-216	Pool - Programs - Training	1,779.71	5,250.00	2,875.92	2,374.08	55%
2-73-13-04-00-221	Pool - Programs - Advertising	94.25	850.00	793.00	57.00	93%
2-73-13-04-00-222	Pool - Programs - Telephone	66.63	770.00	604.05	165.95	78%
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	-	1,250.00	360.00	890.00	29%
2-73-13-04-00-518	Pool - Programs - Swim Badges	-	2,000.00	-	2,000.00	
2-73-13-04-00-519	Pool - Programs - Supplies	-	2,750.00	762.94	1,987.06	28%
2-73-13-04-00-561	Pool - Programs - Toys/Misc	-	2,750.00	100.00	2,650.00	4%
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	593.54	6,000.00	2,092.04	3,907.96	35%

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-73-13-04-03-519	Pool - Programs - Uniforms	-	3,250.00	187.00	3,063.00	6%
2-73-13-06-00-215	Pool - Programs - Special Events	-	750.00	26.94	723.06	4%
2-73-13-06-00-519	Pool - Goods for Resale	-	2,500.00	1,018.47	1,481.53	41%
	Sub-Total Pool - Programs	\$ 22,880.91	\$ 343,940.00	\$ 209,617.11	\$ 134,322.89	
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-	-	
	Sub-Total Pool Major Repair	\$ -	\$ -	\$ -	\$ -	
	Total for Pool	\$ 154,583.42	\$ 1,075,332.00	\$ 848,306.65	\$ 227,025.35	
2-73-13-13-15-831	Facilities - Debenture Interest	7,135.13	26,630.00	26,631.99	(1.99)	100% Over
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	268,900.00	2,000.00	268,900.00	(266,900.00)	##### Over
2-73-99-92-00-762	Facilities - Contributed To Capital	-	266,900.00	-	266,900.00	
2-73-99-93-00-832	Facilities - Debenture Principal	-	75,220.00	75,217.84	2.16	100%
	Total for Facilities	\$ 276,035.13	\$ 370,750.00	\$ 370,749.83	\$ 0.17	
2-74-01-00-00-111	Culture - Salary	1,164.38	10,740.00	10,346.80	393.20	96%
2-74-01-00-00-765	Culture - Grant	-	-	8,443.90	(8,443.90)	Over
2-74-01-00-00-770	Music Festival/Fine Arts - Donation	-	-	-	-	
2-74-11-00-00-112	Library - Salary Reversal	-	-	-	-	
2-74-11-00-00-214	Library - Parkland Membership	-	50,890.00	50,889.60	0.40	100%
2-74-11-00-00-765	Library - Grant	-	250,182.00	250,181.72	0.28	100%
2-74-17-00-00-765	Museum - Grant	-	34,000.00	34,000.00	-	100%
	Sub-Total Culture General	\$ 1,164.38	\$ 345,812.00	\$ 353,862.02	\$ (8,050.02)	
2-74-14-00-00-111	Community Hall - Salary	1,750.34	15,860.00	18,500.95	(2,640.95)	117% Over
2-74-14-00-00-112	Community Hall - Wages	583.78	13,680.00	5,285.17	8,394.83	39%
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,950.00	-	2,950.00	
2-74-14-00-00-222	Community Hall - Telephone	129.35	900.00	1,683.62	(783.62)	187% Over
2-74-14-00-00-237	Community Hall - Janitor	1,828.80	26,000.00	22,089.56	3,910.44	85%
2-74-14-00-00-252	Community Hall - Carpets	-	3,750.00	675.00	3,075.00	18%
2-74-14-00-00-274	Community Hall - Insurance	-	1,900.00	2,085.39	(185.39)	110% Over
2-74-14-00-00-517	Community Hall - Janitor Supplies	-	2,700.00	351.41	2,348.59	13%
2-74-14-00-00-519	Community Hall - Supplies	-	2,500.00	49.90	2,450.10	2%
2-74-14-00-00-529	Community Hall - Equipment Repair Material	-	5,000.00	1,056.43	3,943.57	21%
2-74-14-00-00-554	Community Hall - Building Repair Material	555.97	6,000.00	4,813.25	1,186.75	80%
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-	-	
2-74-14-00-00-581	Community Hall - Gas	1,007.63	3,990.00	4,313.11	(323.11)	108% Over

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-74-14-00-00-582	Community Hall - Power	2,882.82	16,549.00	15,527.00	1,022.00	94%
2-74-14-00-00-583	Community Hall - Water	104.98	2,250.00	786.96	1,463.04	35%
2-74-14-00-01-252	Community Hall - Pur. Bldg Repair	-	-	147.00	(147.00)	Over
2-74-14-00-01-519	Community Hall - Pop	-	-	-	-	
2-74-99-91-00-764	Culture - Transfer To Op Reserve	-	15,000.00	-	15,000.00	
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-	-	
	Sub-Total Community Hall	\$ 8,843.67	\$ 119,029.00	\$ 77,364.75	\$ 41,664.25	
2-74-16-00-00-112	Seniors - Wages	210.67	5,010.00	3,081.51	1,928.49	62%
2-74-16-00-00-225	Seniors - Cable TV	-	-	-	-	
2-74-16-00-00-517	Seniors - Janitor Supply	-	100.00	71.42	28.58	71%
2-74-16-00-00-554	Seniors - Building Repair Material	-	2,200.00	-	2,200.00	
2-74-16-00-00-581	Seniors - Gas	-	-	-	-	
2-74-16-00-00-582	Seniors - Power	-	-	-	-	
2-74-16-00-00-583	Seniors - Water	-	-	-	-	
2-74-16-00-00-735	Seniors - HUB	436.49	6,000.00	466.47	5,533.53	8%
	Sub-Total Seniors	\$ 647.16	\$ 13,310.00	\$ 3,619.40	\$ 9,690.60	
	Total for Culture	\$ 10,655.21	\$ 478,151.00	\$ 434,846.17	\$ 43,304.83	
2-77-01-00-00-111	Park - Alloc - Salary	239.17	2,250.00	2,260.09	(10.09)	100% Over
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-	-	
2-77-01-00-00-960	Park - Alloc - Overhead	296.05	1,880.00	1,889.02	(9.02)	100% Over
	Sub-Total Park - Allocation	\$ 535.22	\$ 4,130.00	\$ 4,149.11	\$ (19.11)	
2-77-02-00-00-112	Park - General - Wages	10,378.13	93,200.00	70,002.67	23,197.33	75%
2-77-02-00-00-116	Park - General - STEP Wages	144.11	36,470.00	14,809.70	21,660.30	41%
2-77-02-00-00-211	Park - General - Travel & Subsistence	-	1,900.00	231.00	1,669.00	12%
2-77-02-00-00-216	Park - General - Training	-	3,000.00	840.00	2,160.00	28%
2-77-02-00-00-222	Park - General - Telephone	-	160.00	-	160.00	
2-77-02-00-00-224	Park - General - Freight	95.96	560.00	460.94	99.06	82%
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-	-	
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	(61.78)	540.00	133.15	406.85	25%
2-77-02-00-00-263	Park - General - Equipment Rental	-	250.00	95.00	155.00	38%
2-77-02-00-00-272	Park - General - Damage Claims	-	1,000.00	-	1,000.00	
2-77-02-00-00-274	Park - General - Insurance	-	1,280.00	1,391.48	(111.48)	109% Over
2-77-02-00-00-517	Park - General - Janitor Supplies	300.00	1,700.00	1,884.00	(184.00)	111% Over
2-77-02-00-00-519	Park - General - Materials/Flowers	201.14	11,600.00	11,702.38	(102.38)	101% Over

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	(674.92)	2,700.00	1,009.37	1,690.63	37%
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	(551.41)	1,800.00	686.22	1,113.78	38%
2-77-02-00-00-532	Park - General - Walking Path	-	-	-	-	
2-77-02-00-00-542	Park - General - Grass Seed	-	1,200.00	150.00	1,050.00	13%
2-77-02-00-00-561	Park - General - Equipment	-	5,400.00	-	5,400.00	
2-77-02-00-00-562	Park - General - Tools	-	2,200.00	2,185.61	14.39	99%
2-77-02-00-00-770	Park - General - Grant	-	-	-	-	
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-	-	
2-77-02-00-01-112	Park - General - Eq. Repair Wages	78.04	24,530.00	7,634.99	16,895.01	31%
2-77-02-00-01-561	Park - General - Safety Supplies	605.81	3,750.00	1,746.55	2,003.45	47%
2-77-02-00-02-519	Park - Tennis Court Upgrade	-	-	-	-	
2-77-10-00-00-519	Park - Memorial Tree - Materials	-	1,100.00	870.00	230.00	79%
	Sub-Total Park - General	\$ 10,515.08	\$ 194,340.00	\$ 115,833.06	\$ 78,506.94	
2-77-03-00-00-111	Park - Lions - Salary	1,205.82	10,610.00	12,733.12	(2,123.12)	120% Over
2-77-03-00-00-112	Park - Lions - Wages	966.34	26,890.00	10,648.71	16,241.29	40%
2-77-03-00-00-113	Park - Lions - Parttime Wages	266.15	4,420.00	2,854.10	1,565.90	65%
2-77-03-00-00-116	Park - Lions - STEP Wages	-	3,050.00	-	3,050.00	
2-77-03-00-00-222	Park - Lions - Telephone	-	-	-	-	
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-	-	
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	1,860.00	4,500.00	4,496.34	3.66	100%
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	319.64	600.00	546.63	53.37	91%
2-77-03-00-00-517	Park - Lions - Janitor Supplies	416.66	2,500.00	2,146.98	353.02	86%
2-77-03-00-00-519	Park - Lions - Materials	8,022.98	4,000.00	8,771.85	(4,771.85)	219% Over
2-77-03-00-00-521	Park - Lions - Equipment Gas	184.52	1,120.00	757.03	362.97	68%
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	13.08	200.00	137.26	62.74	69%
2-77-03-00-00-581	Park - Lions - Gas	413.39	2,093.00	2,004.26	88.74	96%
2-77-03-00-00-582	Park - Lions - Power	1,054.86	15,945.00	9,129.51	6,815.49	57%
2-77-03-00-00-583	Park - Lions - Water	119.08	4,000.00	2,544.29	1,455.71	64%
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-	-	
	Sub-Total Parks - Lions Campground	\$ 14,842.52	\$ 79,928.00	\$ 56,770.08	\$ 23,157.92	
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	469.43	43,660.00	51,029.40	(7,369.40)	117% Over
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	-	11,650.00	2,709.69	8,940.31	23%
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Repai	589.30	700.00	798.84	(98.84)	114% Over
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	1,599.12	9,700.00	6,560.83	3,139.17	68%
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	392.28	4,630.00	4,117.33	512.67	89%
	Sub-Total Park - Blvd/Ditches	\$ 3,050.13	\$ 70,340.00	\$ 65,216.09	\$ 5,123.91	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-77-05-00-00-112	Park - West Stettler - Wages	1,172.10	24,800.00	14,717.67	10,082.33	59%
2-77-05-00-00-116	Park - West Stettler - STEP Wages	-	4,480.00	326.50	4,153.50	7%
2-77-05-00-00-233	Park - West Stettler - Washroom	-	2,300.00	-	2,300.00	
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	98.22	300.00	133.15	166.85	44%
2-77-05-00-00-519	Park - West Stettler - Materials	2,307.74	3,000.00	2,799.20	200.80	93%
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	246.02	1,500.00	1,009.36	490.64	67%
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	65.39	780.00	686.23	93.77	88%
2-77-05-00-00-582	Park - West Stettler - Power	440.19	1,197.00	1,853.42	(656.42)	155% Over
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-	-	
2-77-05-00-02-239	Parks - Project 1 (Capital)	-	-	-	-	
	Sub-Total Park - West Stettler	\$ 4,329.66	\$ 38,357.00	\$ 21,525.53	\$ 16,831.47	
2-77-06-00-00-112	Park - Cold Lake - Wages	156.60	2,820.00	3,030.33	(210.33)	107% Over
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	-	440.00	252.76	187.24	57%
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repair	98.22	120.00	133.15	(13.15)	111% Over
2-77-06-00-00-519	Park - Cold Lake - Materials	-	300.00	-	300.00	
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	246.02	1,490.00	1,009.36	480.64	68%
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	65.39	780.00	686.23	93.77	88%
2-77-06-00-00-582	Park - Cold Lake - Power	-	-	-	-	
	Sub-Total Park - Cold Lake	\$ 566.23	\$ 5,950.00	\$ 5,111.83	\$ 838.17	
2-77-08-00-00-112	Park - Tree Maint - Wages	4,429.41	17,800.00	33,954.61	(16,154.61)	191% Over
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	-	7,170.00	504.69	6,665.31	7%
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	-	13,000.00	6,535.00	6,465.00	50%
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repair	294.66	340.00	399.44	(59.44)	117% Over
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	-	250.00	-	250.00	
2-77-08-00-00-519	Park - Tree Maint - Materials	853.92	9,500.00	3,546.61	5,953.39	37%
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	738.06	4,480.00	3,070.01	1,409.99	69%
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	196.15	2,320.00	2,234.67	85.33	96%
2-77-08-00-00-583	Park - Tree Maint - Water	112.95	660.00	642.17	17.83	97%
	Sub-Total Park - Tree Maintenance	\$ 6,625.15	\$ 55,520.00	\$ 50,887.20	\$ 4,632.80	
2-77-09-00-00-582	Park - Sharpe - Power	254.21	968.00	1,185.43	(217.43)	122% Over
2-77-09-00-01-519	Park - Memorial - Project 1	-	-	-	-	
	Sub-Total Parks	\$ 254.21	\$ 968.00	\$ 1,185.43	\$ (217.43)	

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-77-82-00-00-112	Park - Ball Diamond - Wages	849.35	37,540.00	22,424.27	15,115.73	60%
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	-	13,610.00	757.24	12,852.76	6%
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	-	-	-	-	
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	376.43	3,000.00	505.94	2,494.06	17%
2-77-82-00-00-519	Park - Ball Diamond - Materials	2,270.00	21,800.00	21,081.07	718.93	97%
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	970.27	5,220.00	3,532.74	1,687.26	68%
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	387.78	3,870.00	3,431.12	438.88	89%
2-77-82-00-00-582	Park - Ball Diamond - Power	88.56	1,361.00	290.90	1,070.10	21%
2-77-82-00-00-583	Park - Ball Diamond - Water	-	4,500.00	-	4,500.00	
2-77-82-00-01-519	Park - Project 1 (Capital)	-	-	-	-	
	Sub-Total Park - Ball Diamond	\$ 4,942.39	\$ 90,901.00	\$ 52,023.28	\$ 38,877.72	
2-77-86-00-00-112	Park - Soccer Field - Wages	(223.69)	-	0.00	(0.00)	
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	-	-	-	-	
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	-	-	-	-	
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	(3.20)	-	(0.00)	0.00	
2-77-86-00-00-519	Park - Soccer Field - Materials	-	-	-	-	
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	(109.20)	-	0.00	(0.00)	
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	(60.86)	-	(0.00)	0.00	
2-77-86-00-00-582	Park - Soccer Field - Power	(88.52)	-	-	-	
2-77-86-00-00-583	Park - Soccer Field - Water	-	-	-	-	
	Sub-Total Park - Soccer Field	\$ (485.47)	\$ -	\$ 0.00	\$ (0.00)	
2-77-92-00-00-112	Park - Spray Park - Wages	625.78	8,300.00	6,513.07	1,786.93	78%
2-77-92-00-00-116	Park - Spray Park - STEP Wages	-	440.00	-	440.00	
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	98.22	500.00	258.31	241.69	52%
2-77-92-00-00-274	Park - Spray Park - Insurance	-	130.00	143.07	(13.07)	110% Over
2-77-92-00-00-519	Park - Spray Park - Materials	-	500.00	-	500.00	
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	184.52	1,120.00	757.03	362.97	68%
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	26.16	430.00	287.35	142.65	67%
2-77-92-00-00-582	Park - Spray Park - Power	(0.03)	1,101.00	605.47	495.53	55%
2-77-92-00-00-583	Park - Spray Park - Water	-	14,000.00	10,263.32	3,736.68	73%
	Sub-Total Park - Spray Park	\$ 934.65	\$ 26,521.00	\$ 18,827.62	\$ 7,693.38	
2-77-93-00-00-112	Park - Playground - Wages	1,095.21	16,400.00	14,560.49	1,839.51	89%
2-77-93-00-00-116	Park - Playground - STEP Wages	-	1,790.00	73.70	1,716.30	4%
2-77-93-00-00-252	Park - Playground - Portable Pumpouts	-	4,000.00	-	4,000.00	
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repair	98.22	140.00	133.15	6.85	95%

TOWN OF STETTLER
STATEMENT OF REVENUE AND EXPENDITURES "B" RUN
FOR THE MONTH ENDED DECEMBER 31, 2020

Account Number	Account Description	Current Month Actual	2020 Budget	Y.T.D. Actual	Variance	%
2-77-93-00-00-519	Park - Playground - Materials	1,135.00	1,800.00	2,331.95	(531.95)	130% Over
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	307.53	1,860.00	1,261.69	598.31	68%
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	65.39	780.00	686.23	93.77	88%
	Sub-Total Park - Playground	\$ 2,701.35	\$ 26,770.00	\$ 19,047.21	\$ 7,722.79	
2-77-97-00-00-112	Pest & Weed - Wages	154.42	1,420.00	1,424.36	(4.36)	100% Over
2-77-97-00-00-116	Pest & Weed - STEP Wages	-	-	-	-	
2-77-97-00-00-216	Pest & Weed - Training	-	-	-	-	
2-77-97-00-00-224	Pest & Weed - Freight	-	-	-	-	
2-77-97-00-00-239	Pest & Weed - Contract	149.04	15,000.00	12,610.40	2,389.60	84%
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	98.22	90.00	133.15	(43.15)	148% Over
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-	-	
2-77-97-00-00-519	Pest & Weed - Supplies	-	500.00	52.80	447.20	11%
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	246.02	1,490.00	1,009.36	480.64	68%
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	26.16	310.00	274.50	35.50	89%
2-77-97-00-00-546	Pest & Weed - Herbicides	-	4,750.00	2,805.13	1,944.87	59%
2-77-97-00-00-547	Pest & Weed - Insecticides	-	460.00	-	460.00	
	Sub-Total Pest & Weed	\$ 673.86	\$ 24,020.00	\$ 18,309.70	\$ 5,710.30	
2-77-99-91-00-764	Parks - General - Trsf to Reserve	1,000.00	1,000.00	1,000.00	-	100%
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-	-	
	Sub-Total Parks - General	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
	Total for Parks	\$ 50,484.98	\$ 618,745.00	\$ 429,886.14	\$ 188,858.86	
	Total Recreation, Parks & Culture	\$ 679,355.50	\$ 3,773,721.00	\$ 3,285,984.13	\$ 487,736.87	
2-99-00-00-00-992	Excess Requisitions	-	-	-	-	
2-99-00-00-00-996	Operating Contingency	-	-	-	-	
2-99-98-01-00-960	WTP Gross Recovery	(230,000.00)	(230,000.00)	(230,000.00)	-	
2-99-99-91-00-764	Contingency - Transfer To Reserve	549,247.00	549,247.00	549,247.00	-	100%
	Total Excess Collections/Contingency	\$ 319,247.00	\$ 319,247.00	\$ 319,247.00	\$ -	