

August 16, 2022,

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, AUGUST 16, 2022.

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – July 19, 2022
4. FINANCE
 - A. Bank Reconciliation – June 30, 2022
 - B. Financial Statement – June 30, 2022
5. STAFF REPORTS
 - * A. ASB Report
 - * B. Director, Public Works Report
 - * C. CAO Report
 - * D. CAO – Contract Grader vs Municipally Owned Grader
6. COUNCILLOR CONCERNS

10:00 a.m.

7. DELEGATIONS
 - * A. Peace Country Beef and Forage Association (PCBFA) – Liisa Jeffrey
8. DEVELOPMENT & SUBDIVISIONS
 - * A. Bylaw No. 993/DEV/2022 – Rezoning PT SE-25-81-04-W6 (Ag-2 to Ag-1)
9. COMMITTEE/BOARD REPORTS
10. OLD BUSINESS
 - * A. Pending Report from July 19, 2022, Council Meeting
 - * B. Public Notification Bylaw No. 989/DEV/2022 (2nd and 3rd readings)
 - * C. Ski Hill Lending Bylaw No. 990/COUNCIL/2022 (2nd and 3rd readings)
 - * D. OHV Bylaw No. 991/ADM/2022 (2nd and 3rd readings)
 - * E. Cemetery Bylaw No. 992/CEM/2022 (2nd and 3rd readings)
11. NEW BUSINESS
 - * A. Delegation – PCBFA
 - * B. Bridge Replacement/Repair decision
 - C. Fall RMA Convention – Attendance
 - D. STIP Grant funding for 2023 Airport Overlay
 - E. Meeting with Minister of Health
 - F. End of Summer Parade
 - * G. Highland Park Community Association – Request to Relocate Highland Park Cemetery Shed
12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Assessment auditor notification
 - * C. Emerson Trail Veterinary Services Ltd.
 - * D. Minister of Transportation – Bluesky and Whitelaw Grant Approvals
 - * E. Minister of Transportation – Airport Runway STIP Grant Denial
 - * F. RCMP
 1. Community letter
 2. April to June Quarter Report
 3. RCMP and JSG Joint Business Plan
 4. RCMP Provincial Policy Report
 - * G. Fairview Aircraft Restoration Society Recognition Plaque
13. NEXT MEETING
 - A. September 13, 2022, at 9:00 a.m. in Council Chambers
14. CLOSED SESSION
15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ZOOM:

<https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>

OR BY PHONE (long distance may apply): 1-587-328-1099

MEETING ID: 913 236 1715

PIN#123456

August 16, 2022

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON AUGUST 16, 2022 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski Councillor
Joshua Hostetler Councillor
Nolan Robertson Councillor
Phil Kolodychuk Reeve
Dalen Richardson Councillor

REGRETS:

OTHERS IN ATTENDANCE:

Robert Jorgensen Chief Administrative Officer
Lyndsey Lawrence Director, Legislative Services/Development Officer

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:01 a.m.

AGENDA

AGENDA

Addition:
Item 10F: North Peace Housing Foundation – Housing Needs Assessment

Deletion:
Item 11G: Highland Park Community Association – Request to Relocate Highland Park Cemetery Shed

**MOTION #22-320 Moved that Council adopt the agenda for the
Councillor Przybylski August 16, 2022 Council Meeting with the above-
noted addition and deletion. CARRIED.**

ADOPTION OF MINUTES

MINUTES

**MOTION #22-321 Moved that Council approve the July 19, 2022
Councillor Hostetler Council Meeting Minutes as presented. CARRIED.**

FINANCE

BANK RECONCILIATION

The Bank Reconciliation ending June 30, 2022 was provided for Council's review. Attached as Schedule "A."

**MOTION #22-322 Moved that the Bank Reconciliation ending June
Councillor Hostetler 30, 2022 be accepted as presented. CARRIED.**

FINANCIAL STATEMENTS



The Financial Statement ending June 30, 2022 was provided for Council's review. Attached as Schedule "B."

MOTION #22-323 **Moved that the Financial Statement ending June**
Councillor Richardson **30, 2022 be accepted as presented.**
CARRIED.

STAFF REPORTS

**DIRECTOR,
AGRICULTURE &
PARKS REPORT**

Director of Agriculture and Parks, Fred Sawchuk, presented his report to Council.

MOTION #22-324 **Moved that Council receive the Director of**
Councillor Richardson **Agriculture and Parks' report as presented.**
CARRIED.

CAO REPORT

The Chief Administrative Officer, Robert Jorgensen, presented his report to Council.

MOTION #22-325 **Moved that Council receive the Chief**
Councillor Przybylski **Administrative Officer's report as presented.**
CARRIED.

**DIRECTOR,
PUBLIC WORKS**

Director of Public Works, Kevin Morrison, and Public Works Foreman, Darren Gnam, joined the meeting at 9:25 a.m.

Councillor Hostetler advised that he had been contacted by a ratepayer regarding his repeated request for gravelling of approximately ½ mile of RGE RD 41 to the south of his residential driveway located at NE 23-80-04-W6.

MOTION #22-326 **Moved that Council direct Administration to**
Councillor Richardson **contract gravelling of approximately ½ mile of**
RGE RD 41 south of the ratepayer's residential
driveway located at NE 23-80-04-W6.
CARRIED.

Director of Public Works, Kevin Morrison, presented his report to Council.

MOTION #22-327 **Moved that Council receive the Director of**
Councillor Robertson **Public Works' report as presented.**
CARRIED.

Kevin Morrison and Darren Gnam left the meeting at 10:15 a.m.

DELEGATIONS

**DELEGATION –
PEACE COUNTRY
BEEF AND
FORAGE
ASSOCIATION**

The delegation, Liisa Jeffrey, Chelsey Hostettler and Allan McLachlin of Peace Country Beef and Forage Association, joined the council meeting at 10:15 a.m.

The delegation discussed the Climate Smart Management Practices & Farm Profit: a long-term farm scale project on the economics of climate adaptive agricultural practices and requested:

- Approval of Nutrien sublease (36 acres) as part of the project,
- Approval of grazing animals and fencing as part of the project, and



- Approval of use of forage peas in a cocktail mixture as part of the project (to be grazed or silaged).

The delegation left the council meeting at 10:55 a.m.

Council recessed at 10:55 a.m.

Joshua Hostetler left the meeting at 10:55 a.m.

Council resumed at 11:07 a.m.

**CAO REPORT –
CONTRACT
GRADER VS
MUNICIPALLY
OWNED GRADER**

The Chief Administrative Officer, Robert Jorgensen, presented his report to Council comparing costs of contracted grader services with municipally owned and operated grader services.

MOTION #22-328 **Moved that Council direct Administration to**
Councillor Richardson **prepare a Request for Proposals to contract the**
 provision of grader services for the most
 westerly grader beat.

DEFEATED.

COUNCILLOR CONCERNS

Councillor Robertson advised that he had received several complaints regarding the slow progress and poor quality of the roadside mowing.

Councillor Robertson indicated that where new culvert installations have been completed, the roadways (RGE RD 51, 54) remain rough and in need of grading. Further, there is no signage alerting drivers of the potential road hazard.

Councillor Robertson questioned why Alberta Transportation would repair one section of asphalt on Highway 682, but not repair deteriorated asphalt immediately adjacent to the same.

Councillor Richardson inquired as to the culverts remaining at a worksite where an approach was removed, as well as grading and seeding of the same with grass. Administration confirmed that the Department of Public Works is aware of the same and will ensure culverts are removed and vegetation control is undertaken.

Councillor Przybylski advised Council that there may be a possibility that the land that CN has offered to the Municipality for purchase (within which a municipal road is situated in Whitelaw, Alberta), was originally donated to CN by the Municipality.

Reeve Kolodychuk advised that he too had received complaints regarding the slow progress and poor quality of roadside mowing.

Council recessed at 12:10 p.m.

Council resumed at 12:45 p.m. Joshua Hostetler returned to the meeting at 12:45 p.m.

Councillor Hostetler was contacted by an airport user regarding the airport runway overrun being improperly graded (not level with the runway). Further, that near the fuel tanks there is also a rut in the ground that is an impediment to moving the CANSO from their lot onto the apron.



DEVELOPMENT & SUBDIVISIONS

BYLAW NO.
993/DEV/2022 –
LAND USE BYLAW
AMENDMENT

MOTION #22-329 **Moved that Council give first reading to Bylaw
Councillor Robertson** **No. 993/DEV/2022, being a bylaw to amend Land
Use Bylaw No. 876.**
CARRIED.

MOTION #22-330 **Moved that a Public Hearing for Bylaw No.
Councillor Robertson** **993/DEV/2022, a bylaw to amend Land Use
Bylaw No. 876, be scheduled for September 13th,
2022 at 9:30 a.m.**
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from July 19, 2022 to August 15, 2022:

Councillor Przybylski: July 21, 2022 – Fairview & District Chamber of
Commerce (written report)
July 26, 2022 – Voyageur Canoe Brigade
August 12, 2022 – RMA District Meeting

Reeve Kolodychuk: July 25, 2022 – Health Professional Enhancement
Committee
July 26, 2022 – Voyageur Canoe Brigade
August 4, 2022 – Peace Country Beef and Forage
Association Field Day
August 12, 2022 – RMA District Meeting

Councillor Richardson: July 22, 2022 – Northern Transportation Advocacy
Bureau
August 12, 2022 – RMA District Meeting

Councillor Hostetler: July 26, 2022 – Voyageur Canoe Brigade (written
report provided)
August 8, 2022 – Fairview Volunteer Fire
Department (written report provided)
August 10, 2022 – Mighty Peace Tourism Executive
(written report provided)

Councillor Robertson: July 26, 2022 – Voyageur Canoe Brigade

MOTION #22-331 **Moved that Council accept the Committee/Board
Councillor Hostetler** **Reports as presented.**
CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #22-332 **Moved that Council accept the July 19, 2022
Councillor Przybylski** **Pending Report as presented.**
CARRIED.

BYLAW NO.
989/DEV/2022 –
PUBLIC

**NOTIFICATION
BYLAW**

**BYLAW NO.
990/COUNCIL/2022
– FAIRVIEW SKI
CLUB (1970)
LENDING BYLAW**

**BYLAW NO.
991/ADM/2022 –
OHV BYLAW**

**BYLAW NO.
992/CEM/2022 –
CEMETERY
BYLAW**

MOTION #22-333
Councillor Przybylski

Moved that Council give second reading to Bylaw No. 989/DEV/2022, being a bylaw to establish methods for advertising statutory and non-statutory notices.

CARRIED.

MOTION #22-334
Councillor Richardson

Moved that Council give third and final reading to Bylaw No. 989/DEV/2022, being a bylaw to establish methods for advertising statutory and non-statutory notices.

CARRIED.

MOTION #22-335
Councillor Robertson

Moved that Council give second reading to Bylaw No. 990/COUNCIL/2022, being a bylaw to authorize lending money to the Fairview Ski Club (1970).

CARRIED.

MOTION #22-336
Councillor Richardson

Moved that Council give third and final reading to Bylaw No. 990/COUNCIL/2022, being a bylaw to authorize lending money to the Fairview Ski Club (1970).

CARRIED.

MOTION #22-337
Councillor Hostetler

Moved that Council give second reading to Bylaw No. 991/ADM/2022, being a bylaw for the purposes of regulating the operation of Off-Highway Vehicles within the Municipal District of Fairview No. 136.

CARRIED.

MOTION #22-338
Councillor Robertson

Moved that Council give third and final reading to Bylaw No. 991/ADM/2022, being a bylaw for the purposes of regulating the operation of Off-Highway Vehicles within the Municipal District of Fairview No. 136.

CARRIED.

MOTION #22-339
Councillor Przybylski

Moved that Council give second reading to Bylaw No. 992/CEM/2022, being a bylaw respecting cemeteries operated by the Municipal District of Fairview No. 136.

CARRIED.

MOTION #22-340
Councillor Hostetler

Moved that Council give third and final reading to Bylaw No. 992/CEM/2022, being a bylaw respecting cemeteries operated by the Municipal District of Fairview No. 136.

CARRIED.



**NORTH PEACE
HOUSING
FOUNDATION –
HOUSING NEEDS
ASSESSMENT**

MOTION #22-341
Councillor Hostetler

Moved that Council approve North Peace Housing Foundation completing a housing needs assessment on the behalf of the Municipal District of Fairview No. 136.

CARRIED.

NEW BUSINESS

**DELEGATION
DISCUSSION –
PEACE COUNTRY
BEEF & FORAGE
ASSOCIATION**

MOTION #22-342
Councillor Robertson

Moved that Council direct Administration to negotiate amendments to the Land Lease Agreement with the Peace Country Beef and Forage Association and present the same to Council for approval at a future meeting of Council.

Further, that Council direct Administration to inspect and repair the fencing at the Fairview Municipal Airport, as needed.

CARRIED.

**BRIDGE REPAIR
OR
REPLACEMENT**

MOTION #22-343
Councillor Robertson

Moved that Council invite Clem Guenette from MPA Engineering Ltd. to appear at the September 13, 2022 Council meeting to discuss the prioritization of inspection, repair and replacement of bridges within the Municipal District of Fairview No. 136.

CARRIED.

**2022 RMA FALL
CONVENTION**

MOTION #22-344
Councillor Richardson

Moved that all members of Council, CAO Robert Jorgensen, Director of Public Works Kevin Morrison, and Public Works Foreman Darren Gnam attend the 2022 RMA Fall Convention.

CARRIED.

**2023 AIRPORT
OVERLAY
REQUEST**

MOTION #22-345
Councillor Robertson

Moved that Council direct Administration to submit an application for 2023 project funding for the Fairview Municipal Airport runway overlay. Further, that Administration request contributions from Clear Hills County, the Town of Fairview and the Village of Hines Creek for the same.

CARRIED.

**MEETING WITH
MINISTER OF
HEALTH**

MOTION #22-346
Councillor Richardson

Moved that Council direct Administration to arrange a meeting between the Reeve of the Municipal District of Fairview No. 136, the Reeve of Clear Hills County and the Minister of Health during the 2022 RMA Fall Convention.

CARRIED.

**END OF SUMMER
PARADE**

MOTION #22-347
Councillor Hostetler

Moved that Council permit Municipal employees to work on a float entry for the Summer's End Festival Parade scheduled for August 27, 2022.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Assessment Audit Notification
- c. Emerson Trail Veterinary Services Ltd.
- d. Minister of Transportation – Bluesky and Whitelaw Grant Approvals
- e. Minister of Transportation – Airport Runway STIP Grant Denial
- f. RCMP
 1. Community Letter
 2. April to June Quarter Report
 3. RCMP and JSG Joint Business Plan
 4. RCMP Provincial Policy Report
- g. Fairview Aircraft Restoration Society Recognition Plaque

MOTION #22-348
Reeve Kolodychuk

Moved that Council direct Administration to send a letter to Emerson Trail Veterinary Services Ltd. stating that there are no grants or funding available for veterinarian clinics. Further, that the Municipal District of Fairview No. 136 participates in the VSI program benefiting producers and provides an incentive program for veterinarians who relocate to the Municipality.

CARRIED.

MOTION #22-349
Councillor Robertson

Moved that Council send correspondence to the Minister of Transportation expressing gratitude for the Bluesky and Whitelaw grants for water treatment plant upgrades.

CARRIED.

MOTION #22-350
Councillor Richardson

Moved that Council send correspondence to the Fairview Aircraft Restoration Society congratulating them on the receipt of the COPA Appreciation Award.

CARRIED.

MOTION #22-351
Councillor Przybylski

Moved that Council accept the information items as presented.

CARRIED.

**COUNCIL
MEETING**

Next Council Meeting is scheduled for September 13th, 2022 at 9:00 a.m.

ADJOURNMENT

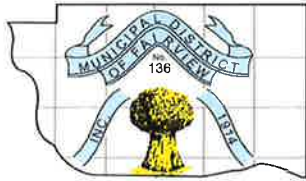
Reeve Kolodychuk adjourned the meeting at 3:25 p.m.




Reeve Kolodychuk



Chief Administrative Officer



MUNICIPAL DISTRICT OF FAIRVIEW #136

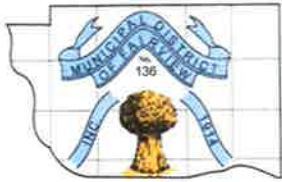


Bank Reconciliation

June 30, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 5,282,375.94	\$ 2,397.16	\$ 10,290.88	\$ 41,766.76	\$ 5,336,830.74
Current Month Deposits	\$ 441,912.15	\$ -	\$ -	\$ -	\$ 441,912.15
Interest Earned	\$ 8,263.46	\$ 0.20	\$ 5.67	\$ 24.20	\$ 8,293.53
Subtotal	\$ 5,732,551.55	\$ 2,397.36	\$ 10,296.55	\$ 41,790.96	\$ 5,787,036.42
A/P Disbursements	\$ 1,347,966.50	\$ -	\$ -	\$ -	\$ 1,347,966.50
Payroll	\$ 116,254.95	\$ -	\$ -	\$ -	\$ 116,254.95
Utilities	\$ 14,930.28	\$ -	\$ -	\$ -	\$ 14,930.28
NSF/Stop Pmt/Service Charges/Adj	\$ 61.38	\$ -	\$ 3.00	\$ -	\$ 64.38
Net Balance Month End	\$ 4,253,338.44	\$ 2,397.36	\$ 10,293.55	\$ 41,790.96	\$ 4,307,820.31
Bank Statement Balance	\$ 4,678,592.66	\$ 2,397.36	\$ 10,293.55	\$ 41,790.96	\$ 4,733,074.53
Outstanding Deposits	\$ 42,216.43	\$ -	\$ -	\$ -	\$ 42,216.43
Subtotal	\$ 4,720,809.09	\$ 2,397.36	\$ 10,293.55	\$ 41,790.96	\$ 4,775,290.96
Less Outstanding Cheques	\$ 467,470.65	\$ -	\$ -	\$ -	\$ 467,470.65
Net Balance Month End	\$ 4,253,338.44	\$ 2,397.36	\$ 10,293.55	\$ 41,790.96	\$ 4,307,820.31

Carol Ruether
Signature



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
REVENUES				
General	55,198.68	121,859.42	6,497,855.00	6,375,995.58
Administration	99,900.79	22,187.90	883,296.00	861,108.10
Policing		200.00	300.00	100.00
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	90.00	210.00	250.00	40.00
Public Works	193,718.85	38,125.12	1,678,121.00	1,639,995.88
Safety				
Airport	58,517.17	59,961.88	129,000.00	69,038.12
Gravel	6,112.89	9,612.44	493,000.00	483,387.56
Water	263,112.92	256,992.23	928,513.00	671,520.77
Sewer	12,600.00	15,120.00	38,650.00	23,530.00
Waste Management	11,432.00	11,364.00	23,000.00	11,636.00
FCSS		1,500.00	1,500.00	
Cemeteries	8,700.00	8,500.00	27,000.00	18,500.00
Economic and Land Development	5,213.00	6,988.95	7,000.00	11.05
ASB	128,430.67	127,089.53	188,957.00	61,867.47
Parks & Rec			58,000.00	58,000.00
Library Community			35,000.00	35,000.00
Total Revenues	<u>845,526.97</u>	<u>682,211.47</u>	<u>10,991,942.00</u>	<u>10,309,730.53</u>
EXPENSES				
General	521,177.19	530,126.77	1,107,138.00	577,011.23
Council	34,292.09	65,337.74	220,000.00	154,662.26
Administration	466,637.91	553,139.78	1,020,602.00	467,462.22
Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection	33,457.64	948.34	146,000.00	145,051.66
Public Safety	6,347.58	6,084.63	9,500.00	3,415.37
Ambulance and Health	21,604.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement	1,712.30	1,137.20	17,000.00	15,862.80
Public Works	629,855.28	665,087.87	4,006,991.00	3,341,903.13
Safety	13,741.36	3,500.78	28,240.00	24,739.22
Airport	49,093.55	57,130.76	176,134.00	119,003.24
Grading	297,348.98	346,864.98	845,834.00	498,969.02
Gravel	132,607.66	110,117.23	774,909.00	664,791.77
Water	116,987.54	119,508.81	914,897.00	795,388.19
Sewer	26,745.02	43,086.72	126,734.00	83,647.28
Waste Management	72,709.34	149,979.18	156,675.00	6,695.82
FCSS	34,032.25	34,032.25	40,250.00	6,217.75
Cemeteries	12,715.99	11,633.34	64,653.00	53,019.66
Planning and Development	87,292.00	90,426.00	94,926.00	4,500.00
Economic Development	5,670.36	10,714.56	22,425.00	11,710.44
ASB	173,314.07	144,609.03	525,321.00	380,711.97
Parks & Recreation	135,586.59	229,738.71	469,373.00	239,634.29
Culture	51,819.68	53,366.09	116,315.00	62,948.91
Total Expenses	<u>2,934,118.06</u>	<u>3,245,228.45</u>	<u>10,991,942.00</u>	<u>7,746,713.55</u>
Net Surplus/Deficit	<u>(2,088,591.09)</u>	<u>(2,563,016.98)</u>		<u>2,563,016.98</u>



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

REVENUES	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
General:				
1-00-111-00 RESIDENTIAL TAXES	(223.20)		1,372,711.00	1,372,711.00
1-00-114-00 FARMLAND TAXES			622,401.00	622,401.00
1-00-115-00 PERC - Prov Educ Requisition Credit		40,832.00		(40,832.00)
1-00-117-00 REQUISITION - Provincial School Tax	(63.52)		926,076.00	926,076.00
1-00-118-00 REQUISITION - North Peace Housing Foundation	(11.84)		170,795.00	170,795.00
1-00-510-00 PENALTIES ON TAXES	35,064.25	46,163.39	80,000.00	33,836.61
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	32.95	84.21	500.00	415.79
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	20,335.92	34,647.86	50,000.00	15,352.14
1-00-557-00 DIVIDENDS	64.12	131.96	2,500.00	2,368.04
1-00-112-00 COMMERCIAL TAXES			150,689.00	150,689.00
1-00-113-00 INDUSTRIAL TAXES			1,201,172.00	1,201,172.00
1-00-116-00 REQUISITION - Designated Industrial Property			10,409.00	10,409.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			1,910,602.00	1,910,602.00
Total General	<u>55,198.68</u>	<u>121,859.42</u>	<u>6,497,855.00</u>	<u>6,375,995.58</u>
Administration:				
1-12-411-00 SALE OF MAPS	604.80	519.06	1,500.00	980.94
1-12-415-00 TAX CERTIFICATES	1,650.00	1,550.00	3,000.00	1,450.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	19,753.94	19,288.13	39,000.00	19,711.87
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	7,004.05	950.71	1,000.00	49.29
1-12-591-00 STARS Calendar		(120.00)		120.00
1-12-860-00 MSI GRANT - Operating	70,888.00		70,888.00	70,888.00
1-12-410-00 SALE OF GOODS AND SERVICES			300.00	300.00
1-12-580-00 MISC. REVENUE			4,000.00	4,000.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			284,750.00	284,750.00
1-12-752-01 Due From Operations - FCSCP Loan PMTS (Principal)			76,253.00	76,253.00
1-12-753-02 Due From Operations			12,000.00	12,000.00
1-12-850-00 MSI GRANT - Capital			390,605.00	390,605.00
Total Administration	<u>99,900.79</u>	<u>22,187.90</u>	<u>883,296.00</u>	<u>861,108.10</u>
Policing:				
1-21-530-00 FINES		200.00	300.00	100.00
Total Policing		<u>200.00</u>	<u>300.00</u>	<u>100.00</u>
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees		40.00	50.00	10.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	90.00	120.00	100.00	(20.00)
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		50.00	100.00	50.00
Total ByLaw Enforcement	<u>90.00</u>	<u>210.00</u>	<u>250.00</u>	<u>40.00</u>
Public Works:				
1-32-413-00 SALES - Dust Control	29,715.50	33,601.27	30,000.00	(3,601.27)



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
1-32-414-00 Overweight Permit Fees	1,045.00	681.25	3,000.00	2,318.75
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	158,925.58			
1-32-900-00 OTHER REVENUES	4,032.77	3,842.60	20,000.00	16,157.40
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			96,121.00	96,121.00
Total Public Works	<u>193,718.85</u>	<u>38,125.12</u>	<u>1,678,121.00</u>	<u>1,639,995.88</u>
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	34,027.38	28,177.89	73,000.00	44,822.11
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	18,731.78	26,424.01	45,000.00	18,575.99
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	1,000.00	2,000.00	1,000.00
1-33-900-00 OTHER REVENUES	4,008.01	4,359.98	9,000.00	4,640.02
Total Airport	<u>58,517.17</u>	<u>59,961.88</u>	<u>129,000.00</u>	<u>69,038.12</u>
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	6,112.89	9,612.44	43,000.00	33,387.56
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	<u>6,112.89</u>	<u>9,612.44</u>	<u>493,000.00</u>	<u>483,387.56</u>
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	935.65	1,162.44	1,800.00	637.56
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	24,361.25	24,616.31	60,000.00	35,383.69
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	9,651.30	10,295.10	25,000.00	14,704.90
1-41-420-10 Whitelaw Springs Water Truck Fill Station	4,623.34	16,594.06	25,000.00	8,405.94
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	21,491.49	3,419.04	32,000.00	28,580.96
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	4,687.64	7,302.92	10,000.00	2,697.08
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	9,362.25	9,089.36	19,000.00	9,910.64
1-41-830-16 AMWWP Grant - Bluesky	75,000.00	72,513.00	184,513.00	112,000.00
1-41-830-17 AMWWP Grant - Whitelaw	113,000.00	112,000.00		(112,000.00)
1-41-764-00 DUE FROM RESERVE			571,200.00	571,200.00
Total Water	<u>263,112.92</u>	<u>256,992.23</u>	<u>928,513.00</u>	<u>671,520.77</u>
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	6,400.00	7,680.00	15,000.00	7,320.00
1-42-410-17 SALE OF GOODS AND SERVICES	6,200.00	7,440.00	14,000.00	6,560.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
Total Sewer	<u>12,600.00</u>	<u>15,120.00</u>	<u>38,650.00</u>	<u>23,530.00</u>
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	5,760.00	5,754.00	12,000.00	6,246.00
1-43-410-17 SALE OF GOODS AND SERVICES	5,672.00	5,610.00	11,000.00	5,390.00
Total Waste Management	<u>11,432.00</u>	<u>11,364.00</u>	<u>23,000.00</u>	<u>11,636.00</u>
FCSS:				
1-51-900-00 FCSS - OTHER REVENUE		1,500.00	1,500.00	
Total FCSS		<u>1,500.00</u>	<u>1,500.00</u>	



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	16,000.00	8,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	1,200.00	1,000.00	2,500.00	1,500.00
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
Total Cemeteries	8,700.00	8,500.00	27,000.00	18,500.00
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	570.00	1,240.00	2,000.00	760.00
1-61-560-00 Rental / Lease Revenue (MD Land)	4,643.00	5,748.95	5,000.00	(748.95)
Total Economic and Land Development	5,213.00	6,988.95	7,000.00	11.05
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,827.46	482.32	500.00	17.68
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,205.00	1,060.00	2,800.00	1,740.00
1-62-840-00 COND. GRANT - PROV. - ASB	123,907.21	123,907.21	123,907.00	(0.21)
1-62-900-00 OTHER REVENUES	1,491.00	1,640.00	9,900.00	8,260.00
1-62-920-00 TRANSFERRED FROM RESERVES			51,850.00	51,850.00
Total ASB	128,430.67	127,089.53	188,957.00	61,867.47
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			51,000.00	51,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			58,000.00	58,000.00
Library Community:				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
Total Library Community			35,000.00	35,000.00
Total Revenues	845,526.97	682,211.47	10,991,942.00	10,309,730.53
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	50,892.97	51,147.32	106,526.00	55,378.68
2-00-752-00 SCHOOL FOUNDATION PROGRAM	390,724.00	393,581.85	819,563.00	425,981.15
2-00-755-00 NORTH PEACE FOUNDATION	79,560.22	85,397.60	170,795.00	85,397.40
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			10,254.00	10,254.00
Total General	521,177.19	530,126.77	1,107,138.00	577,011.23
Council:				
2-11-132-00 AMEB BENEFITS	4,660.18	6,796.65	20,000.00	13,203.35
2-11-141-00 COUNCIL TRAINING		900.00	5,000.00	4,100.00
2-11-151-11 MEETING FEES (DIVISION 1)	6,605.25	8,059.84	30,000.00	21,940.16
2-11-151-12 MEETING FEES (DIVISION 2)	7,181.75	8,958.19	35,000.00	26,041.81
2-11-151-13 MEETING FEES (DIVISION 3)	4,202.05	10,530.86	30,000.00	19,469.14
2-11-151-14 MEETING FEES (DIVISION 4)	5,750.00	9,308.19	30,000.00	20,691.81
2-11-151-15 MEETING FEES (DIVISION 5)	3,624.35	6,958.19	30,000.00	23,041.81
2-11-211-11 MILEAGE & LODGING (DIV. 1)	475.62	1,723.40	4,500.00	2,776.60



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-11-211-12 MILEAGE & LODGING (DIV. 2)	416.95	1,650.82	4,500.00	2,849.18
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	1,878.01	4,500.00	2,621.99
2-11-211-14 MILEAGE & LODGING (DIV. 4)	258.76	1,667.44	4,500.00	2,832.56
2-11-211-15 MILEAGE & LODGING (DIV. 5)	48.20	1,599.34	4,500.00	2,900.66
2-11-213-11 MEAL ALLOWANCE (DIV. 1)		137.79	500.00	362.21
2-11-213-12 MEAL ALLOWANCE (DIV. 2)		187.08	500.00	312.92
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		137.79	500.00	362.21
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		166.36	500.00	333.64
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	28.58	137.79	500.00	362.21
2-11-214-00 COUNCILOR CONFERENCE FEES	952.40	4,540.00	9,000.00	4,460.00
2-11-130-00 ER SHARE - CPP/EI			6,000.00	6,000.00
Total Council	34,292.09	65,337.74	220,000.00	154,662.26
Administration:				
2-12-111-00 SALARIES	206,490.11	255,886.73	441,478.00	185,591.27
2-12-130-00 ER SHARE - CPP/EI	14,021.50	18,812.87	21,959.00	3,146.13
2-12-132-00 AMEB BENEFITS	11,992.13	12,612.75	25,742.00	13,129.25
2-12-134-00 EMPLOYER'S SHARE LAPP	22,007.29	20,370.18	45,500.00	25,129.82
2-12-135-00 WORKERS COMPENSATION BOARD	1,456.27	1,078.14	6,270.00	5,191.86
2-12-141-00 STAFF TRAINING	931.38	915.48	2,500.00	1,584.52
2-12-211-00 LODGING AND MILEAGE	31.70	3,655.37	3,000.00	(655.37)
2-12-213-00 MEAL ALLOWANCE		315.04	1,500.00	1,184.96
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	620.28	2,811.82	4,000.00	1,188.18
2-12-215-00 FREIGHT & EXPRESS	14.30	756.15	500.00	(256.15)
2-12-216-00 POSTAGE	3,762.30	4,268.91	6,500.00	2,231.09
2-12-217-00 TELEPHONE / INTERNET	8,831.80	8,773.40	15,000.00	6,226.60
2-12-221-00 ADVERTISING	6,223.24	4,247.64	10,000.00	5,752.36
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	5,814.90	5,609.87	8,000.00	2,390.13
2-12-231-00 ACCOUNTANT SERVICES	21,313.38	10,296.98	32,500.00	22,203.02
2-12-232-00 LEGAL SERVICES	1,270.79	7,323.45	20,000.00	12,676.55
2-12-239-00 COMPUTER SERVICES	50,748.56	59,229.44	80,000.00	20,770.56
2-12-252-00 REPAIRS OF BUILDING	827.75	9,186.80	2,500.00	(6,686.80)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		2,848.00	5,000.00	2,152.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,709.75	1,570.89	4,000.00	2,429.11
2-12-257-00 CONTRACTED SERVICES - JANITOR	6,000.00	6,000.00	14,400.00	8,400.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,573.77	3,292.82	6,000.00	2,707.18
2-12-274-00 INSURANCE	11,909.00	10,822.19	16,000.00	5,177.81
2-12-341-00 LAND TITLES SERVICES	261.00	347.00	500.00	153.00
2-12-342-00 ASSESSMENT SERVICES	25,487.85	26,255.80	62,000.00	35,744.20
2-12-510-00 STATIONERY & OFFICE SUPPLIES	5,076.55	5,098.29	12,000.00	6,901.71
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,341.10	11,096.12	15,000.00	3,903.88
2-12-540-00 UTILITIES	17,146.96	20,340.39	9,000.00	(11,340.39)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	38,126.58	38,126.58	76,253.00	38,126.42
2-12-810-00 BANK CHARGES	446.37	386.25	1,000.00	613.75
2-12-920-00 WRITE-OFF OF BAD DEBT	201.31	804.44	1,000.00	195.56
2-12-950-00 CASH OVER/SHORT	0.04	0.01		(0.01)
2-12-990-00 PENNY ADJUSTMENTS	(0.05)	(0.02)		0.02
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			1,500.00	1,500.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			28,000.00	28,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			30,000.00	30,000.00
2-12-764-03 Transfer to Reserves: Daycare Loan PYMTS			12,000.00	12,000.00
Total Administration	466,637.91	553,139.78	1,020,602.00	467,462.22



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Policing:				
2-21-255-00 Provincial Policing	9,369.68	9,004.68	76,875.00	67,870.32
2-21-256-00 Rural Crime Watch			1,500.00	1,500.00
Total Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	32,523.48		114,800.00	114,800.00
2-23-274-00 INSURANCE	934.16	948.34	1,200.00	251.66
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	33,457.64	948.34	146,000.00	145,051.66
Public Safety:				
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,850.60	6,084.63	6,000.00	(84.63)
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	496.98		2,500.00	2,500.00
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
Total Public Safety	6,347.58	6,084.63	9,500.00	3,415.37
Ambulance and Health:				
2-25-770-00 GRANTS TO ORGANIZATIONS	21,604.00	9,653.00	29,650.00	19,997.00
Total Ambulance and Health	21,604.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement:				
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,712.30	1,137.20		(1,137.20)
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			15,000.00	15,000.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			2,000.00	2,000.00
Total Bylaw Enforcement	1,712.30	1,137.20	17,000.00	15,862.80
Public Works:				
2-32-111-00 SALARIES	343,764.56	363,223.53	732,776.00	369,552.47
2-32-130-00 ER SHARE CPP/EI	24,436.06	26,756.75	46,906.00	20,149.25
2-32-132-00 AMEB BENEFITS	17,580.52	19,104.16	33,788.00	14,683.84
2-32-134-00 EMPLOYER'S SHARE LAPP	31,106.98	29,053.23	56,554.00	27,500.77
2-32-135-00 WORKERS COMPENSATION BOARD	2,139.45	1,583.92	8,227.00	6,643.08
2-32-136-00 EMPLOYER'S SHARE RRSP	249.43		810.00	810.00
2-32-141-00 STAFF TRAINING	387.95	328.00	2,000.00	1,672.00
2-32-211-00 LODGING AND MILEAGE	97.15	369.21	1,500.00	1,130.79
2-32-213-00 MEAL ALLOWANCE	23.69	42.86	500.00	457.14
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	1,000.00	200.00
2-32-215-00 FREIGHT & EXPRESS	1,406.25	674.34	5,000.00	4,325.66
2-32-217-00 TELEPHONE / INTERNET	1,777.54	780.25	4,000.00	3,219.75
2-32-219-00 GPS Equipment & Fees	1,100.00	1,694.96	4,500.00	2,805.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	7,391.31	6,521.73	25,000.00	18,478.27
2-32-252-00 REPAIRS OF BUILDING	2,099.81	3.83	13,500.00	13,496.17
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	442.06	1,321.00	3,500.00	2,179.00
2-32-256-00 CONTRACTED SERVICES (GENERAL)	6,713.63	14,895.29	110,000.00	95,104.71
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,748.32	1,810.43	7,000.00	5,189.57
2-32-258-00 CONTRACTED SERVICES-Dust Control	70,545.69	76,772.98	100,000.00	23,227.02
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,372.96	3,310.00	4,000.00	690.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	175.00		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	1,997.83	2,069.72	3,000.00	930.28



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-32-274-00 INSURANCE	17,165.70	17,356.97	21,000.00	3,643.03
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.91	822.09	4,500.00	3,677.91
2-32-520-00 SMALL TOOLS/SUPPLIES	17,605.60	3,949.47	30,000.00	26,050.53
2-32-521-00 FUEL AND OIL	41,583.28	55,421.97	169,958.00	114,536.03
2-32-522-00 SIGNAGE	790.00	930.00	3,000.00	2,070.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS	6,419.00		100,000.00	100,000.00
2-32-524-00 TIRES AND TIRE REPAIR	3,995.93	3,558.44	5,000.00	1,441.56
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	16,282.43	22,180.74	35,000.00	12,819.26
2-32-540-00 UTILITIES	8,586.24	9,752.00	40,000.00	30,248.00
2-32-234-00 ENGINEERING - OTHER			6,800.00	6,800.00
2-32-528-00 EROSION CONTROL			48,000.00	48,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,674,950.00	1,674,950.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			702,722.00	702,722.00
Total Public Works	629,855.28	665,087.87	4,006,991.00	3,341,903.13
Safety:				
2-32-111-10 SALARIES	6,718.98		10,000.00	10,000.00
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89		540.00	540.00
2-32-132-10 AMEB BENEFITS	550.65			
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11			
2-32-135-10 WORKERS COMPENSATION BOARD	133.05	98.50	500.00	401.50
2-32-141-10 STAFF SAFETY TRAINING	3,168.35	1,201.75	8,000.00	6,798.25
2-32-213-10 MEAL ALLOWANCE safety		288.00	1,000.00	712.00
2-32-256-10 CONTRACTED SERVICES (Safety)	180.00	826.75		(826.75)
2-32-520-10 SAFETY SUPPLIES	1,814.33	1,085.78	8,200.00	7,114.22
Total Safety	13,741.36	3,500.78	28,240.00	24,739.22
Airport:				
2-33-111-00 SALARIES	3,639.38	4,132.96	6,945.00	2,812.04
2-33-130-00 ER SHARE CPP/EI	256.91	303.44	488.00	184.56
2-33-132-00 AMEB BENEFITS	164.52	186.72	364.00	177.28
2-33-134-00 ER SHARE LAPP	324.65	326.65	587.00	260.35
2-33-135-00 WORKERS COMPENSATION BOARD	53.93	39.93	200.00	160.07
2-33-215-00 FREIGHT & EXPRESS	182.17		150.00	150.00
2-33-217-00 TELEPHONE / INTERNET	1,105.38	934.58	3,000.00	2,065.42
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	1,807.75		22,000.00	22,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,500.00	1,500.00	4,000.00	2,500.00
2-33-258-00 MONITORING & MAINTENANCE	2,750.00	2,750.00	6,500.00	3,750.00
2-33-270-00 LICENCES & PERMITS	208.05	365.12	500.00	134.88
2-33-274-00 INSURANCE	4,360.64	3,512.66	5,100.00	1,587.34
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS		1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	1,248.20	30.00	10,000.00	9,970.00
2-33-521-00 FUEL AND OIL	16,806.08	31,007.71	35,000.00	3,992.29
2-33-525-00 PARTS FOR REPAIRS	6,345.44		10,000.00	10,000.00
2-33-540-00 UTILITIES	7,116.05	8,988.17	13,500.00	4,511.83
2-33-810-00 BANK/VISA CHARGES	1,024.40	1,352.82	2,500.00	1,147.18
2-33-141-00 STAFF TRAINING			500.00	500.00
2-33-211-00 LODGING AND MILEAGE			2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE			600.00	600.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			10,000.00	10,000.00



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Airport	49,093.55	57,130.76	176,134.00	119,003.24
Grading:				
2-34-111-00 Salaries	131,815.98	138,129.46	259,288.00	121,158.54
2-34-130-00 ER SHARECPP/EI	9,279.28	10,075.34	17,956.00	7,880.66
2-34-132-00 AMEB BENEFITS	9,626.64	8,877.54	20,114.00	11,236.46
2-34-134-00 ER SHARE LAPP	12,591.41	8,376.94	25,691.00	17,314.06
2-34-135-00 WORKERS COMPENSATION BOARD	1,060.73	785.31	3,054.00	2,268.69
2-34-215-00 FREIGHT & EXPRESS	1,334.04	1,739.50	3,000.00	1,260.50
2-34-217-00 TELEPHONE	428.58		1,200.00	1,200.00
2-34-219-00 GPS EQUIPMENT & FEES	1,550.00	1,550.00	4,700.00	3,150.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,176.25	1,901.25	44,000.00	42,098.75
2-34-274-00 INSURANCE	10,447.19	10,658.29	13,000.00	2,341.71
2-34-520-00 SMALL TOOLS & SUPPLIES	750.72	277.34	3,000.00	2,722.66
2-34-521-00 FUEL & OIL	79,850.04	116,040.67	358,831.00	242,790.33
2-34-522-00 BLADES & PICKS	16,576.00	13,416.00	30,000.00	16,584.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,016.90	12,361.68	20,000.00	7,638.32
2-34-525-00 PARTS FOR GRADERS	17,685.43	21,414.79	40,000.00	18,585.21
2-34-540-00 UTILITIES	1,159.79	1,260.87	2,000.00	739.13
Total Grading	297,348.98	346,864.98	845,834.00	498,969.02
Gravel:				
2-35-111-00 SALARIES HAULING	34,488.03	36,252.65	109,620.00	73,367.35
2-35-111-10 SALARIES LOADING	15,400.06	13,520.07	34,725.00	21,204.93
2-35-130-00 ER SHARE CPP/EI-HAULING	2,444.91	2,687.64	8,505.00	5,817.36
2-35-130-10 ER SHARE CPP/EI-LOADING	1,089.90	994.22	2,694.00	1,699.78
2-35-132-00 GRAVEL HAULING - AMEB	2,624.35	2,361.04	5,190.00	2,828.96
2-35-132-10 AMEB BENEFITS	1,344.65	1,206.00	3,000.00	1,794.00
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	2,675.20	2,326.92	8,641.00	6,314.08
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,417.76	1,184.96	4,000.00	2,815.04
2-35-135-00 WORKERS COMPENSATION BOARD	539.36	399.31	1,600.00	1,200.69
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	603.56		500.00	500.00
2-35-217-00 TELEPHONE	316.01	295.22	1,200.00	904.78
2-35-219-00 GPS Equipment & Fees	650.00	592.86	1,600.00	1,007.14
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	5,370.00	5,170.86	7,000.00	1,829.14
2-35-256-00 CONTRACTED SERVICES	14,501.40	5,648.51	55,000.00	49,351.49
2-35-274-00 INSURANCE	10,862.51	10,676.30	13,000.00	2,323.70
2-35-520-00 SMALL TOOLS/SUPPLIES	36.14	211.71	1,500.00	1,288.29
2-35-521-00 FUEL & OIL	11,696.69	9,014.00	160,134.00	151,120.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,706.42	6,919.29	10,000.00	3,080.71
2-35-525-00 PARTS - HEAVY EQUIPMENT	22,965.78	9,850.02	20,000.00	10,149.98
2-35-540-00 UTILITIES	874.93	805.65	2,000.00	1,194.35
2-35-263-00 RENTAL/LEASE OF EQUIPMENT			25,000.00	25,000.00
2-35-764-00 TRANSFER TO OPERATING RESERVE			300,000.00	300,000.00
Total Gravel	132,607.66	110,117.23	774,909.00	664,791.77
Water:				
2-41-111-10 SALARIES	7,278.70	8,265.91	13,890.00	5,624.09
2-41-111-16 SALARIES	9,098.44	10,332.40	17,362.00	7,029.60
2-41-111-17 SALARIES	9,098.44	10,332.40	17,362.00	7,029.60
2-41-130-10 ER SHARE CPP/EI	513.83	606.89	976.00	369.11
2-41-130-16 ER SHARE CPP/EI	642.30	758.66	990.00	231.34
2-41-130-17 ER SHARE CPP/EI	642.30	758.66	990.00	231.34



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-41-132-10 AMEB BENEFITS	328.80	373.23	727.00	353.77
2-41-132-16 AMEB BENEFITS	411.12	466.60	909.00	442.40
2-41-132-17 AMEB BENEFITS	411.12	466.60	909.00	442.40
2-41-134-10 ER SHARE LAPP	649.32	653.33	1,173.00	519.67
2-41-134-16 ER SHARE LAPP	811.62	816.76	1,466.00	649.24
2-41-134-17 ER SHARE LAPP	811.62	816.76	1,466.00	649.24
2-41-135-10 Workers Compensation Board	133.05	98.50	387.00	288.50
2-41-135-16 Workers Compensation Board	133.05	98.50	157.00	58.50
2-41-135-17 Workers Compensation Board	107.87	79.86	157.00	77.14
2-41-141-00 STAFF TRAINING	412.50	3,268.62	2,500.00	(768.62)
2-41-211-00 LODGING AND MILEAGE	1,782.15	3,599.41	1,000.00	(2,599.41)
2-41-213-00 MEAL ALLOWANCE	345.78	971.42	500.00	(471.42)
2-41-215-10 FREIGHT & EXPRESS	86.68		500.00	500.00
2-41-215-16 FREIGHT & EXPRESS	703.61	708.25	2,000.00	1,291.75
2-41-215-17 FREIGHT & EXPRESS	787.64	904.44	2,000.00	1,095.56
2-41-217-10 TELEPHONE / INTERNET	125.00	125.00	500.00	375.00
2-41-217-16 TELEPHONE / INTERNET	596.30	858.46	1,500.00	641.54
2-41-217-17 TELEPHONE / INTERNET	1,854.52	2,627.46	4,000.00	1,372.54
2-41-219-16 GPS Equipment & Fees	125.00	125.00	500.00	375.00
2-41-219-17 GPS Equipment & Fees	125.00	123.84	500.00	376.16
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	300.00	(42.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	4,442.91	3,282.93	8,700.00	5,417.07
2-41-256-16 CONTRACTED SERVICES	5,832.34	2,879.18	14,680.00	11,800.82
2-41-256-17 CONTRACTED SERVICES (GENERAL)	13,228.64	1,170.98	27,540.00	26,369.02
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	677.49	1,500.00	822.51
2-41-274-10 INSURANCE	4,564.50	408.93	4,500.00	4,091.07
2-41-274-16 INSURANCE - Bluesky		1,860.98	400.00	(1,460.98)
2-41-274-17 INSURANCE - Whitelaw		910.28	190.00	(720.28)
2-41-520-10 SMALL TOOLS/SUPPLIES	104.83	92.39	1,000.00	907.61
2-41-520-16 SMALL TOOLS/SUPPLIES	433.55	769.85	1,000.00	230.15
2-41-520-17 SMALL TOOLS/SUPPLIES	498.25	662.48	1,000.00	337.52
2-41-521-00 FUEL and OIL - Utilities	3,005.65	3,076.12	13,166.00	10,089.88
2-41-525-10 PARTS FOR REPAIRS	1,057.38	8,239.18	2,000.00	(6,239.18)
2-41-525-16 PARTS FOR REPAIRS	363.81		2,000.00	2,000.00
2-41-525-17 PARTS AND REPAIRS	1,566.32	331.30	2,000.00	1,668.70
2-41-531-16 CHEMICAL	1,858.53	2,809.28	3,000.00	190.72
2-41-531-17 CHEMICAL	1,858.52	3,060.05	3,500.00	439.95
2-41-540-10 UTILITIES	4,716.20	6,148.88	7,800.00	1,651.12
2-41-540-16 UTILITIES	7,325.63	10,022.56	13,000.00	2,977.44
2-41-540-17 UTILITIES	5,199.38	6,562.51	9,000.00	2,437.49
2-41-541-16 UTILITIES-BLUESKY LINE	22,370.14	17,963.64	65,000.00	47,036.36
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00		200.00	200.00
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			609,000.00	609,000.00
2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	116,987.54	119,508.81	914,897.00	795,388.19
Sewer:				
2-42-111-16 SALARIES	3,639.38	4,132.96	6,945.00	2,812.04
2-42-111-17 SALARIES	3,639.16	4,132.85	6,945.00	2,812.15
2-42-130-16 ER SHARE CPP/EI	256.91	303.44	488.00	184.56
2-42-130-17 ER SHARE CPP/EI	256.79	303.34	488.00	184.66
2-42-132-16 AMEB BENEFITS	164.52	186.72	364.00	177.28
2-42-132-17 AMEB BENEFITS	164.16	186.34	364.00	177.66
2-42-134-16 ER SHARE LAPP	324.65	326.65	587.00	260.35



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-42-134-17 ER SHARE LAPP	324.75	326.53	587.00	260.47
2-42-135-16 Workers Compensation Board	53.93	39.93	158.00	118.07
2-42-135-17 Workers Compensation Board	53.93	39.93	158.00	118.07
2-42-217-16 TELEPHONE	390.24	395.25	800.00	404.75
2-42-256-16 CONTRACTED SERVICES (GENERAL)	2,280.00	345.00	15,825.00	15,480.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	2,523.60		15,825.00	15,825.00
2-42-274-16 INSURANCE		246.74		(246.74)
2-42-274-17 INSURANCE		324.04		(324.04)
2-42-525-16 REPAIRS & MTNCE	59.70	668.08	1,000.00	331.92
2-42-525-17 REPAIRS & MTNCE	2,198.97	27.60	1,000.00	972.40
2-42-531-16 CHEMICALS	3,091.12	13,088.50	12,000.00	(1,088.50)
2-42-531-17 CHEMICALS	3,091.12	13,088.50	12,000.00	(1,088.50)
2-42-540-16 UTILITIES	1,972.27	2,495.70	3,500.00	1,004.30
2-42-540-17 UTILITIES	2,259.82	2,428.62	4,500.00	2,071.38
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-762-16 TRANS. TO CAPITAL FUNCTIONS			18,000.00	18,000.00
2-42-764-16 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Sewer	<u>26,745.02</u>	<u>43,086.72</u>	<u>126,734.00</u>	<u>83,647.28</u>
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	60,857.48	137,674.82	137,675.00	0.18
2-43-256-16 CONTRACTED SERVICES (GENERAL)	5,087.34	5,783.88	8,000.00	2,216.12
2-43-256-17 CONTRACTED SERVICES (GENERAL)	5,884.52	5,640.48	8,000.00	2,359.52
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	440.00	440.00	1,500.00	1,060.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	440.00	440.00	1,500.00	1,060.00
Total Waste Management	<u>72,709.34</u>	<u>149,979.18</u>	<u>156,675.00</u>	<u>6,695.82</u>
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	34,032.25	34,032.25	40,100.00	6,067.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	<u>34,032.25</u>	<u>34,032.25</u>	<u>40,250.00</u>	<u>6,217.75</u>
Cemeteries:				
2-56-111-00 SALARIES	10,036.34	9,580.82	36,799.00	27,218.18
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	732.32	739.87	3,191.00	2,451.13
2-56-135-00 WORKERS COMPENSATION BOARD	266.09	197.00	1,353.00	1,156.00
2-56-136-00 EMPLOYER'S SHARE RRSP	98.78	91.79	330.00	238.21
2-56-217-00 TELEPHONE	23.81			
2-56-274-00 INSURANCE	222.56	226.82	270.00	43.18
2-56-520-00 SMALL TOOLS/SUPPLIES	817.03	60.99	1,500.00	1,439.01
2-56-521-00 FUEL AND OIL	70.60	100.83	3,010.00	2,909.17
2-56-525-00 REPAIRS AND MAINTENANCE	448.46	635.22	1,000.00	364.78
2-56-211-00 MILEAGE			100.00	100.00
2-56-256-00 CONTRACTED SERVICES			100.00	100.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
Total Cemeteries	<u>12,715.99</u>	<u>11,633.34</u>	<u>64,653.00</u>	<u>53,019.66</u>
Planning and Development:				
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00		750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	625.00	700.00	3,200.00	2,500.00



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-61-257-00 Planning Contract Services (MMSA)	86,275.00	89,726.00	89,726.00	
2-61-141-00 Staff and Member Training			1,000.00	1,000.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-214-00 MEMBERSHIP FEES			100.00	100.00
Total Planning and Development	87,292.00	90,426.00	94,926.00	4,500.00
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV	975.00	875.00	2,625.00	1,750.00
2-61-224-02 MUNICIPAL MEMBERSHIPS	4,555.36	6,934.80	7,200.00	265.20
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		2,704.76	11,000.00	8,295.24
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	140.00	200.00	1,600.00	1,400.00
Total Economic Development	5,670.36	10,714.56	22,425.00	11,710.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	37,586.76	38,996.28	76,676.00	37,679.72
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	12,082.63	5,970.90	43,711.00	37,740.10
2-62-111-35 SALARY -Mowing	6,613.66	6,888.56	42,043.00	35,154.44
2-62-130-17 CPP/EI - AF	2,682.34	2,884.00	4,500.00	1,616.00
2-62-130-33 CPP/UIC - WI	880.69	423.91	2,700.00	2,276.09
2-62-130-35 CPP/UIC - Mowing	493.04	511.78	2,600.00	2,088.22
2-62-132-17 BENEFITS - AF	3,140.58	3,367.52	6,300.00	2,932.48
2-62-134-17 LAPP - AF	3,831.36	3,579.92	7,700.00	4,120.08
2-62-135-17 WCB-AF	266.09	197.00	1,000.00	803.00
2-62-135-33 WCB - WEED INSPECTION	233.72	173.03	1,000.00	826.97
2-62-135-35 WCB - Mowing	215.74	159.72	900.00	740.28
2-62-135-36 WCB - Brushing	79.11	58.57	350.00	291.43
2-62-136-33 GROUP RRSP - WI	241.65	17.38	700.00	682.62
2-62-136-35 GROUP RRSP - Mowing	132.27		725.00	725.00
2-62-141-17 STAFF TRAINING - AF	75.00	126.26	1,500.00	1,373.74
2-62-141-33 STAFF TRAINING - WI WORKSHOP		123.18	400.00	276.82
2-62-151-16 BOARD MEMBERS - PER DIEMS	2,450.00	3,300.00	10,000.00	6,700.00
2-62-211-16 LODGING & MILEAGE - ASB	96.38	2,746.63	4,000.00	1,253.37
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	1,200.00	1,028.58
2-62-213-17 MEAL ALLOWANCE - AF		35.75	1,000.00	964.25
2-62-214-16 CONFERENCE FEES - ASB	512.50	2,340.00	3,000.00	660.00
2-62-214-17 CONFERENCE FEES - AF	337.50	250.00	3,000.00	2,750.00
2-62-215-16 FREIGHT- ASB	99.27		1,600.00	1,600.00
2-62-217-16 TELEPHONE - ASB	366.44	187.75	2,800.00	2,612.25
2-62-219-33 GPS Equipment & Fees	781.60	645.88	2,700.00	2,054.12
2-62-221-16 ADVERTISING - ASB	733.00		1,500.00	1,500.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only		325.72	800.00	474.28
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	407.30	57.64	900.00	842.36
2-62-251-35 Repairs - Heavy Equipment	16,377.22	5,188.50	8,000.00	2,811.50
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	61.03		1,200.00	1,200.00
2-62-274-16 INSURANCE - ASB	5,516.03	5,422.39	5,900.00	477.61
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	3,409.22	1,501.25	3,000.00	1,498.75
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	118.71		500.00	500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	58.24		300.00	300.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	255.78	294.23	2,200.00	1,905.77
2-62-521-35 FUEL & OIL - Mowing	507.25	159.98	8,500.00	8,340.02
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24		200.00	200.00
2-62-531-35 HERBICIDES	37,204.22	37,703.88	66,215.00	28,511.12
2-62-770-40 GRANT - TO ORGANIZATIONS	20,806.50	10,500.00	14,200.00	3,700.00



MD of Fairview
 Monthly Financial Statement
 For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-62-770-41 V.S.I. GRANT	12,100.00	10,300.00	21,000.00	10,700.00
2-62-111-36 SALARY - Brushing			24,508.00	24,508.00
2-62-130-36 CPP/UIC - Brushing			1,700.00	1,700.00
2-62-132-36 AMEB BENEFITS			725.00	725.00
2-62-134-36 Employer's Share LAPP - Brushing			2,000.00	2,000.00
2-62-211-17 LODGING & MILEAGE - AF			3,000.00	3,000.00
2-62-216-16 POSTAGE/FREIGHT - ASB			400.00	400.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			200.00	200.00
2-62-252-35 BLDG MAINT - CHEM SHED			200.00	200.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			33,818.00	33,818.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,750.00	2,750.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,600.00	1,600.00
2-62-519-40 BSE/SCRAPPIE TESTING			750.00	750.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			100.00	100.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,400.00	2,400.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE			100.00	100.00
2-62-540-16 UTILITIES - ASB			2,000.00	2,000.00
2-62-540-35 UTILITIES - MOWING			200.00	200.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			51,850.00	51,850.00
2-62-764-33 TRANSFER TO RESERVE			2,500.00	2,500.00
2-62-764-35 TRANSFER TO RESERVES			35,000.00	35,000.00
Total ASB	173,314.07	144,609.03	525,321.00	380,711.97
Parks & Recreation:				
2-72-111-00 SALARIES	10,673.25	10,197.53	36,799.00	26,601.47
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	732.18	739.78	3,191.00	2,451.22
2-72-135-00 WORKERS COMPENSATION BOARD	266.07	196.98	1,353.00	1,156.02
2-72-136-00 EMPLOYER'S SHARE RRSP	98.74	91.79	330.00	238.21
2-72-151-00 MEETING FEES (MEMBER AT LARGE)		500.00	600.00	100.00
2-72-217-00 TELEPHONE	23.81		100.00	100.00
2-72-274-00 INSURANCE	10,866.06	12,166.77	14,000.00	1,833.23
2-72-520-00 SMALL TOOLS/SUPPLIES	383.62	63.72	1,000.00	936.28
2-72-521-00 FUEL AND OIL	70.60	6.87	2,500.00	2,493.13
2-72-525-00 REPAIRS AND MAINTENANCE	448.44	1,034.36	1,000.00	(34.36)
2-72-540-00 UTILITIES	2,747.09	3,300.41	5,200.00	1,899.59
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.		78,000.00	148,500.00	70,500.00
2-72-771-00 PRATT'S LANDING	114.23		2,000.00	2,000.00
2-72-772-00 MAPLES PARK	225.00		2,000.00	2,000.00
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	108,937.50	123,440.50	175,300.00	51,859.50
2-72-256-00 CONTRACTED SERVICES (GENERAL)			500.00	500.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
Total Parks & Recreation	135,586.59	229,738.71	469,373.00	239,634.29
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	200.00	2,000.00	1,800.00
2-74-261-00 RENTAL OF LIBRARY	5,596.47	5,699.22	12,000.00	6,300.78
2-74-750-00 LIBRARY REQUISITION	32,821.24	36,202.50	63,315.00	27,112.50
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	90.01			
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	13,011.96	11,264.37	19,000.00	7,735.63
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
Total Culture	51,819.68	53,366.09	116,315.00	62,948.91



MD of Fairview
Monthly Financial Statement
For the Six Months Ending June 30, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
Total Expenses	2,934,118.06	3,245,228.45	10,991,942.00	7,746,713.55
Net Surplus/Deficit	<u>(2,088,591.09)</u>	<u>(2,563,016.98)</u>		<u>2,563,016.98</u>