

September 13, 2022

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON TUESDAY, SEPTEMBER 13, 2022.

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – August 16, 2022
 - * B. Special Council Meeting Minutes – September 6, 2022
 4. FINANCE
 - * A. Bank Reconciliation – July 31, 2022
 - * B. Financial Statement – July 31, 2022
- Recess for:
- 9:30 a.m. PUBLIC HEARING – BYLAW NO. 993/DEV/2022
- 9:45 a.m. Reconvene
5. STAFF REPORTS
 - * A. Director of Agriculture & Parks/Agriculture Fieldman Report
 - * B. Director of Public Works Report
 - * C. Chief Administrative Officer Report
 6. COUNCILLOR CONCERNS
- 10:00 a.m.
7. DELEGATIONS
 - A. MPA Engineering Ltd.
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Bylaw No. 993/DEV/2022 – Redistricting PT SE-25-81-04-W6
 - * B. Development Permit No. 22-09-DEV (PT SE-25-81-04-W6)
 9. COMMITTEE/BOARD REPORTS
 - * A. Reports
 10. OLD BUSINESS
 - * A. Pending Report from August 16, 2022 Council Meeting
 - * B. Schedule public meeting for Bylaw No. 994/ADMIN/2022 – Community Standards Bylaw
 - * C. Airport Hangar Lot Lease – Concerns of Leaseholder
 - * D. Public Roadway on CN Property at Whitelaw
 11. NEW BUSINESS
 - A. Delegation – MPA Engineering Ltd.
 - * B. Quote for Audio & Visual System for Council Chambers
 - * C. Alberta Development Officers Week Proclamation
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Alberta Police Service Deployment Model Summary – Alberta Justice
 - * C. Queen Elizabeth II's Platinum Jubilee Medal (Alberta)
 13. NEXT MEETING
 - A. September 27, 2022 at 9:00 a.m.
 14. CLOSED SESSION
 - * A. Closed per Section 17(1) of the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, C. F-25.
 - * B. CAO Performance Evaluation – Closed per Section 19(1) of the *Freedom of Information and Protection of Privacy Act*, R.S.A. 2000, C. F-25.
 15. Adjournment
-

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

Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

September 13,
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 NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON SEPTEMBER 13, 2022, COMMENCING AT 9:00 a.m.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Joshua Hostetler	Councillor
Nolan Robertson	Councillor – Via Zoom
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 9:04 a.m.

AGENDA

AGENDA

Additions:

Item 11D: Meeting with RCMP Commanding Officer of Alberta at 2022 RMA Fall Convention

Item 11E: Bylaw No. 995/ADM/2022 – Electronic Transmission of Documents Bylaw

Item 11F: Holiday for Queen Elizabeth II's Funeral

MOTION #22-356
Councillor Hostetler

Moved that Council adopt the agenda for the September 13, 2022 Council Meeting with the above-noted additions.

CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #22-357
Councillor Przybylski

Moved that Council approve the August 16, 2022 Council Meeting Minutes as presented.

CARRIED.

MOTION #22-358
Councillor Richardson

Moved that Council approve the September 6, 2022 Special Council Meeting Minutes as presented.

CARRIED.

DIRECTOR, AGRICULTURE & PARKS REPORT

Director of Agriculture and Parks, Fred Sawchuk, joined the meeting at 9:15 a.m.

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



Councillor Robertson joined the meeting at 9:20 a.m.

MOTION #22-359 **Moved that Council receive the Director of**
Councillor Hostetler **Agriculture and Parks' report as presented.**
CARRIED.

Fred Sawchuk left the meeting at 9:45 a.m.

Council recessed the regular council meeting for the Public Hearing at 9:45 a.m.

**PUBLIC HEARING
– BYLAW NO.
993/DEV/2022**

Reeve Kolodychuk opened the Public Hearing for Bylaw No. 993/DEV/2022 at 9:45 a.m.

**PURPOSE OF THE
HEARING**

Reeve's Statement:

The Council of the Municipal District of Fairview No. 136, in the Province of Alberta, has deemed it desirable to amend the Municipal District of Fairview No. 136 Land Use Bylaw to redistrict land from Agricultural – Industrial (AG-2) to Agricultural Conservation District (AG-1), and add caretaker's residence to the Agricultural Conservation District (AG-1) as a discretionary use.

Pursuant to Sections 230, 606 and 692 of the Province of Alberta Municipal Government Act, the Municipal District of Fairview No. 136 Council, duly assembled, hereby enacts as follows:

1. That lands, legally known as Part of SE 25-81-4-W6M, Certificate of Title 132 214 940 + 2, be redistricted from Agricultural – Industrial (AG-2) to Agricultural Conservation (AG-1) as shown in the attached Schedule "A".
2. Add "Caretaker's Residence" as a discretionary use within the following district:

9.5 (2) (b) Agricultural Conservation District (AG-1).

**SUBMISSIONS
FOR**

Written Submissions – Nil

Oral Submissions – Nil

**SUBMISSIONS
AGAINST**

Written Submissions – Nil

Oral Submissions – Nil

**CHAIRMAN
CLOSING
REMARKS**

Reeve Kolodychuk asked Council if they had any further concerns or questions and closed the Public Hearing at 9:48 a.m. 2nd and 3rd Readings will be addressed later in the council meeting.

Council reconvened the regular council meeting at 9:48 a.m.

FINANCE

**BANK
RECONCILIATION**

The Bank Reconciliation ending July 31, 2022 was provided for Council's review. Attached as Schedule "A."



MOTION #22-360 **Moved that the Bank Reconciliation ending July 31, 2022 be accepted as presented.**
Councillor Richardson **CARRIED.**

FINANCIAL STATEMENTS

The Financial Statement ending July 31, 2022 was provided for Council's review. Attached as Schedule "B."

MOTION #22-361 **Moved that the Financial Statement ending July 31, 2022 be accepted as presented.**
Councillor Hostetler **CARRIED.**

STAFF REPORTS

CAO REPORT

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

MOTION #22-362 **Moved that Council receive the Chief Administrative Officer's report as presented.**
Councillor Przybylski **CARRIED.**

DIRECTOR, PUBLIC WORKS

Director of Public Works, Kevin Morrison, and Public Works Foreman, Darren Gnam, joined the meeting at 9:55 a.m.

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

Kevin Morrison requested direction from Council regarding gravelling of farm access roads within the Municipality upon request from ratepayers. Council confirmed that priority will remain unchanged pending policy review and budget discussion.

MOTION #22-363 **Moved that Council receive the Director of Public Works' report as presented.**
Councillor Hostetler **CARRIED.**

DELEGATIONS

DELEGATION – MPA ENGINEERING LTD.

The delegation, Clem Guenette of MPA Engineering Ltd. joined the meeting at 10:33 a.m.

The delegation provided Council a general overview of the bridge inspection, assessment and repair/replacement prioritization process. Further, the delegation provided Council a number of options regarding a bridge file maintenance program and short-term and long-term planning for the repair and replacement of municipal bridges.

The delegation left the meeting at 12:05 p.m.

Councillor Robertson left the meeting at 12:10 p.m.

Council recessed at 12:10 p.m.

Council resumed at 12:50 p.m.

COUNCILLOR CONCERNS

Councillor Richardson noted that the Ditch Work Policy (TRN 10) and the Approach Policy (TRN 04) are both in need of review.



Reeve Kolodychuk remarked that there is need for further groundwork where the recent Fibre Optic underground cable was installed in municipal road allowances.

DEVELOPMENT & SUBDIVISIONS

**BYLAW NO.
993/DEV/2022 –
LAND USE BYLAW
NO. 876
AMENDMENT**

MOTION #22-364
Councillor Richardson **Moved that Council give second reading to Bylaw No. 993/DEV/2022, being a bylaw to amend Land Use Bylaw No. 876**
CARRIED.

MOTION #22-365
Councillor Przybylski **Moved that Council give third and final reading to Bylaw No. 993/DEV/2022, being a bylaw to amend Land Use Bylaw No. 876**
CARRIED.

**DEVELOPMENT
PERMIT
NO. 22-09-DEV**

MOTION #22-366
Councillor Hostetler **Moved that approve Development Permit Application No. 22-09-DEV for a caretaker's residence with an attached garage on property legally described as PT SE-25-81-04-W6, with the minimum conditions presented.**
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from August 16, 2022 to September 12, 2022:

Councillor Przybylski: August 18, 2022 – Fairview & District Chamber of Commerce (written report provided)
August 18, 2022 – MDP Refresh Meeting
August 27, 2022 – Summer's End Festival Parade
August 27, 2022 – Health Professional Enhancement Committee Supper
September 6, 2022 – Special Council Meeting
September 8, 2022 – Grimshaw Gravels Aquifer Management Advisory Association (written report provided)
September 12, 2022 – FCSS Committee

Reeve Kolodychuk: August 23, 2022 – Elected Officials Emergency Management Training
August 24, 2022 – Health Professional Enhancement Committee Luncheon
August 27, 2022 – Summer's End Festival Parade
August 27, 2022 – Health Professional Enhancement Committee Supper
August 29, 2022 – NWP Student Intake
August 29, 2022 – Fairview Rural Water Co-Op
September 6, 2022 – Special Council Meeting
September 12, 2022 – FCSS Committee

Councillor Robertson joined the meeting at 1:20 p.m.

Councillor Richardson: August 17, 2022 – Fairview Library Board



August 23, 2022 – Elected Officials Emergency Management Training
August 27, 2022 – Summer's End Festival Parade
September 6, 2022 – Special Council Meeting
September 9, 2022 – PREDA

Councillor Hostetler: August 23, 2022 – Elected Officials Emergency Management Training
August 29, 2022 – Mighty Peace Tourism Association (written report provided)
September 12, 2022 – Fairview and District Volunteer Fire Department
September 6, 2022 – Special Council Meeting (attendance by Zoom)

Councillor Robertson: August 18, 2022 – MDP Refresh Meeting
September 6, 2022 – Special Council Meeting (attendance by Zoom)

MOTION #22-367 **Moved that Council accept the Committee/Board Reports as presented.**
Councillor Richardson

CARRIED.

OLD BUSINESS

PENDING REPORT

**BYLAW NO.
994/ADM/2022 –
COMMUNITY
STANDARDS
BYLAW**

MOTION #22-368 **Moved that Council accept the August 16, 2022 Pending Report as presented.**
Councillor Przybylski

CARRIED.

MOTION #22-369 **Moved that Council rescind Motion No. 22-294 giving first reading to Bylaw No. 992/ADM/2022, being a bylaw for the purpose of regulating, controlling and abating nuisances, noise, dangerous and unsightly property.**
Councillor Richardson

CARRIED.

MOTION #22-370 **Moved that Council give first reading to Bylaw No. 994/ADM/2022, being a bylaw for the purpose of regulating, controlling and abating nuisances, noise, dangerous and unsightly property.**
Councillor Przybylski

CARRIED.

MOTION #22-371 **Moved that Council schedule a public meeting in the Hamlet of Whitelaw on October 19th, 2022 at 7:00 p.m. regarding Bylaw No. 994/ADM/2022, a bylaw for the purpose of regulating, controlling and abating nuisances, noise, dangerous and unsightly property.**
Councillor Richardson

CARRIED.

**AIRPORT
HANGAR LOT
LEASE –
CONCERNS OF
POTENTIAL
LEASEHOLDER**

MOTION #22-372
Councillor Richardson

Moved that Council accept the concerns of the potential leaseholder regarding the Airport Hangar Lot Lease as information.

CARRIED.

**PUBLIC
ROADWAY ON CN
PROPERTY AT
WHITELAW**

MOTION #22-373
Councillor Hostetler

Moved that Council table the discussion regarding the public roadway on CN Property at Whitelaw pending receipt of further information from Administration.

CARRIED.

NEW BUSINESS

**DELEGATION –
MPA
ENGINEERING
LTD.**

Councillor Richardson left the meeting at 2:20 p.m.

MOTION #22-374
Councillor Robertson

Moved that Council direct Administration to direct MPA Engineering Ltd. to prepare a bridge file inspection schedule (including costs). Further, to direct MPA Engineering Ltd. to prepare a Request for Proposals for 2023 bridge file maintenance contract, which would include repair and/or replacement of prioritized bridge files.

CARRIED.

**AUDIO & VISUAL
SYSTEM QUOTE
FOR COUNCIL
CHAMBERS**

MOTION #22-375
Councillor Robertson

Moved that Council table the discussion regarding the audio and visual system for Council Chambers to a future council meeting. Further, that Administration investigate alternatives to the audio and visual system proposed by Trinus.

CARRIED.

**PROCLAMATION –
ALBERTA
DEVELOPMENT
OFFICERS' WEEK**

MOTION #22-376
Councillor Przybylski

Moved that Council proclaims September 18th to 24th as Alberta Development Officers Week.

CARRIED.

**MEETING WITH
THE RCMP
COMMANDING
OFFICER OF
ALBERTA AT 2022
RMA FALL
CONVENTION**

MOTION #22-377
Councillor Przybylski

Moved that Council decline a meeting with the RCMP Commanding Officer for Alberta at the 2022 RMA Fall Convention.

CARRIED.



**BYLAW NO.
995/ADM/2022 –
ELECTRONIC
TRANSMISSION
OF DOCUMENTS
BYLAW**

**HOLIDAY FOR
QUEEN
ELIZABETH II'S
FUNERAL**

**COUNCIL
MEETING**

CLOSED SESSION

MOTION #22-378
Councillor Hostetler

Moved that Council give first reading to Bylaw No. 995/ADM/2022, being a bylaw to establish a process for sending assessment, taxation and other documents by electronic means.
CARRIED.

MOTION #22-379
Councillor Przybylski

Moved that Council recognize a holiday for municipal employees if the Provincial Government of Alberta recognizes the holiday for provincial employees.
CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Accounts Payable Cheque List
- b. Alberta Police Service Deployment Model Summary – Alberta Justice
- c. Queen Elizabeth II's Platinum Jubilee Medal (Alberta)

MOTION #22-380
Councillor Przybylski

Moved that Council accept the Information Items as presented.
CARRIED.

Next Council Meeting is scheduled for September 27, 2022 at 9:00 a.m.

Council recessed at 2:40 p.m.

Council resumed at 2:54 p.m.

Council invited Lyndsey Lawrence and Robert Jorgensen to remain in the closed session for Agenda Item 14A.

MOTION #22-381
Councillor Przybylski

Moved that Council close the meeting at 2:59 p.m. to the public for:

- Agenda Item 14A – Closed per Section 17(1) of the *FOIP Act*, R.S.A. 2000, c. F-25; and,
- Agenda Item 14B – Closed per Section 19(1) of the *FOIP Act*, R.S.A. 2000, c. F-25.

CARRIED.

Robert Jorgensen and Lyndsey Lawrence left the meeting at 3:15 p.m. prior to the commencement of the closed session for Agenda Item 14B, CAO Performance Evaluation.

MOTION #22-382
Councillor Przybylski

Moved that Council open the meeting to the public at 4:04 p.m.
CARRIED.

Council recessed at 4:04 p.m. to allow for the return of the public.

Council resumed at 4:10 p.m.

MOTION #22-383
Councillor Hostetler

Moved that Council accept the concerns and requests of the owner of property legally described as Lot 4, Block 7, Plan 1400 ET as information.

CARRIED.

MOTION #22-384
Reeve Kolodychuk

Moved that CAO Robert Jorgensen has successfully completed his 6-month probationary period. Further, that Council approve an increase in the CAO's salary by one level to grid level 3, effective October 1, 2022.

CARRIED.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 4:30 p.m.

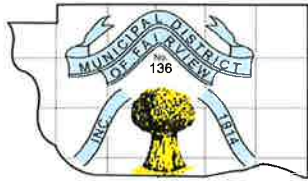


Reeve Kolodychuk



Chief Administrative Officer

PK



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

July 31, 2022

	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 4,253,338.44	\$ 2,397.36	\$ 10,293.55	\$ 41,790.96	\$ 4,307,820.31
Current Month Deposits	\$ 5,622,879.75	\$ -	\$ -	\$ -	\$ 5,622,879.75
Interest Earned	\$ 12,828.47	\$ 0.56	\$ 7.56	\$ 31.26	\$ 12,867.85
Subtotal	\$ 9,889,046.66	\$ 2,397.92	\$ 10,301.11	\$ 41,822.22	\$ 9,943,567.91
A/P Disbursements	\$ 379,988.94	\$ -	\$ -	\$ -	\$ 379,988.94
Payroll	\$ 118,282.71	\$ -	\$ -	\$ -	\$ 118,282.71
Utilities	\$ 11,804.66	\$ -	\$ -	\$ -	\$ 11,804.66
NSF/Stop Pmt/Service Charges/Adj	\$ 62.01	\$ -	\$ 3.00	\$ -	\$ 65.01
Net Balance Month End	\$ 9,378,908.34	\$ 2,397.92	\$ 10,298.11	\$ 41,822.22	\$ 9,433,426.59
Bank Statement Balance	\$ 9,122,686.22	\$ 2,397.92	\$ 10,298.11	\$ 41,822.22	\$ 9,177,204.47
Outstanding Deposits	\$ 287,927.24	\$ -	\$ -	\$ -	\$ 287,927.24
Subtotal	\$ 9,410,613.46	\$ 2,397.92	\$ 10,298.11	\$ 41,822.22	\$ 9,465,131.71
Less Outstanding Cheques	\$ 31,705.12	\$ -	\$ -	\$ -	\$ 31,705.12
Net Balance Month End	\$ 9,378,908.34	\$ 2,397.92	\$ 10,298.11	\$ 41,822.22	\$ 9,433,426.59

David Ruether
Signature



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<i>Variance</i>
REVENUES				
General	6,379,064.20	6,520,098.59	6,497,855.00	(22,243.59)
Administration	103,587.70	26,938.91	883,296.00	856,357.09
Policing	100.00	200.00	300.00	100.00
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	90.00	420.00	250.00	(170.00)
Public Works	193,979.33	45,017.08	1,678,121.00	1,633,103.92
Safety				
Airport	64,595.43	88,524.82	129,000.00	40,475.18
Gravel	12,697.17	15,050.45	493,000.00	477,949.55
Water	281,713.69	271,732.64	928,513.00	656,780.36
Sewer	15,120.00	17,640.00	38,650.00	21,010.00
Waste Management	13,337.00	13,239.00	23,000.00	9,761.00
FCSS		1,500.00	1,500.00	
Cemeteries	8,700.00	8,850.00	27,000.00	18,150.00
Economic and Land Development	5,213.00	7,688.95	7,000.00	(688.95)
ASB	128,735.17	127,156.19	188,957.00	61,800.81
Parks & Rec			58,000.00	58,000.00
Library Community			35,000.00	35,000.00
Total Revenues	<u>7,209,432.69</u>	<u>7,146,556.63</u>	<u>10,991,942.00</u>	<u>3,845,385.37</u>
EXPENSES				
General	521,177.19	530,126.77	1,107,138.00	577,011.23
Council	37,758.33	80,354.89	220,000.00	139,645.11
Administration	558,916.25	641,698.38	1,020,602.00	378,903.62
Policing	9,369.68	9,004.68	78,375.00	69,370.32
Fire Protection	39,490.79	31,126.77	146,000.00	114,873.23
Public Safety	6,513.24	6,581.95	9,500.00	2,918.05
Ambulance and Health	21,604.00	9,653.00	29,650.00	19,997.00
Bylaw Enforcement	1,712.30	2,414.40	17,000.00	14,585.60
Public Works	710,231.77	756,832.81	4,006,991.00	3,250,158.19
Safety	16,830.31	6,672.93	28,240.00	21,567.07
Airport	53,031.89	60,733.33	176,134.00	115,400.67
Grading	343,536.23	410,821.93	845,834.00	435,012.07
Gravel	184,890.54	199,690.63	774,909.00	575,218.37
Water	137,894.94	135,601.15	914,897.00	779,295.85
Sewer	39,954.98	57,146.59	126,734.00	69,587.41
Waste Management	135,036.48	151,444.74	156,675.00	5,230.26
FCSS	35,032.25	34,032.25	40,250.00	6,217.75
Cemeteries	19,359.11	18,620.27	64,653.00	46,032.73
Planning and Development	87,292.00	91,126.00	94,926.00	3,800.00
Economic Development	6,420.36	11,214.56	22,425.00	11,210.44
ASB	203,679.26	165,735.77	525,321.00	359,585.23
Parks & Recreation	143,286.36	237,231.72	469,373.00	232,141.28
Culture	57,878.29	54,515.96	116,315.00	61,799.04
Total Expenses	<u>3,370,896.55</u>	<u>3,702,381.48</u>	<u>10,991,942.00</u>	<u>7,289,560.52</u>
Net Surplus/Deficit	<u>3,838,536.14</u>	<u>3,444,175.15</u>		<u>(3,444,175.15)</u>



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
REVENUES				
General:				
1-00-111-00 RESIDENTIAL TAXES	1,292,042.47	1,370,439.72	1,372,711.00	2,271.28
1-00-112-00 COMMERCIAL TAXES	137,527.80	150,639.14	150,689.00	49.86
1-00-113-00 INDUSTRIAL TAXES	1,248,562.06	1,201,172.94	1,201,172.00	(0.94)
1-00-114-00 FARMLAND TAXES	622,418.40	622,174.86	622,401.00	226.14
1-00-115-00 PERC - Prov Educ Requisition Credit		40,832.00		(40,832.00)
1-00-116-00 REQUISITION - Designated Industrial Property	10,731.40	10,409.23	10,409.00	(0.23)
1-00-117-00 REQUISITION - Provincial School Tax	889,188.12	925,495.37	926,076.00	580.63
1-00-118-00 REQUISITION - North Peace Housing Foundation	159,067.15	170,681.59	170,795.00	113.41
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	1,949,364.89	1,910,601.66	1,910,602.00	0.34
1-00-510-00 PENALTIES ON TAXES	46,340.12	69,891.13	80,000.00	10,108.87
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	79.54	152.66	500.00	347.34
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	23,678.13	47,476.33	50,000.00	2,523.67
1-00-557-00 DIVIDENDS	64.12	131.96	2,500.00	2,368.04
Total General	<u>6,379,064.20</u>	<u>6,520,098.59</u>	<u>6,497,855.00</u>	<u>(22,243.59)</u>
Administration:				
1-12-411-00 SALE OF MAPS	776.24	709.55	1,500.00	790.45
1-12-415-00 TAX CERTIFICATES	1,900.00	1,850.00	3,000.00	1,150.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	23,019.41	22,459.65	39,000.00	16,540.35
1-12-580-00 MISC. REVENUE		1,089.00	4,000.00	2,911.00
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
1-12-751-00 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>103,587.70</u>	<u>26,938.91</u>	<u>883,296.00</u>	<u>856,357.09</u>
Policing:				
1-21-530-00 FINES	100.00	200.00	300.00	100.00
Total Policing	<u>100.00</u>	<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		130.00	50.00	(80.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	90.00	140.00	100.00	(40.00)
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		150.00	100.00	(50.00)
Total ByLaw Enforcement	<u>90.00</u>	<u>420.00</u>	<u>250.00</u>	<u>(170.00)</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 Seven Months Ending July 31, 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	1,305.48	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	10,734.56	20,000.00	9,265.44
1-32-764-00 DUE FROM RESERVES			1,529,000.00	1,529,000.00
1-32-841-00 COND GRANT - Canada Community Building Fund CCBF			96,121.00	96,121.00
Total Public Works	<u>193,979.33</u>	<u>45,017.08</u>	<u>1,678,121.00</u>	<u>1,633,103.92</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	23,955.11	52,091.16	45,000.00	(7,091.16)
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	2,895.24	2,000.00	(895.24)
1-33-900-00 OTHER REVENUES	4,862.94	5,360.53	9,000.00	3,639.47
Total Airport	<u>64,595.43</u>	<u>88,524.82</u>	<u>129,000.00</u>	<u>40,475.18</u>
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	12,697.17	15,050.45	43,000.00	27,949.55
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	<u>12,697.17</u>	<u>15,050.45</u>	<u>493,000.00</u>	<u>477,949.55</u>
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,050.45	1,313.77	1,800.00	486.23
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	29,595.75	29,763.75	60,000.00	30,236.25
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	11,945.70	12,508.30	25,000.00	12,491.70
1-41-420-10 Whitelaw Springs Water Truck Fill Station	7,665.38	20,700.58	25,000.00	4,299.42
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	26,482.61	5,165.62	32,000.00	26,834.38
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	6,082.05	8,678.26	10,000.00	1,321.74
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	10,891.75	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>281,713.69</u>	<u>271,732.64</u>	<u>928,513.00</u>	<u>656,780.36</u>
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	7,680.00	8,960.00	15,000.00	6,040.00
1-42-410-17 SALE OF GOODS AND SERVICES	7,440.00	8,680.00	14,000.00	5,320.00
1-42-764-00 DUE FROM RESERVE			9,650.00	9,650.00
Total Sewer	<u>15,120.00</u>	<u>17,640.00</u>	<u>38,650.00</u>	<u>21,010.00</u>
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	6,720.00	6,699.00	12,000.00	5,301.00
1-43-410-17 SALE OF GOODS AND SERVICES	6,617.00	6,540.00	11,000.00	4,460.00
Total Waste Management	<u>13,337.00</u>	<u>13,239.00</u>	<u>23,000.00</u>	<u>9,761.00</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>	



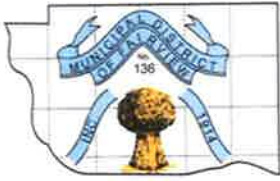
MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<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	1,350.00	2,500.00	1,150.00
1-56-920-00 TRANSFERRED FROM RESERVE			8,500.00	8,500.00
Total Cemeteries	<u>8,700.00</u>	<u>8,850.00</u>	<u>27,000.00</u>	<u>18,150.00</u>
Economic and Land Development:				
1-61-510-00 DEVELOPMENT PERMITS	570.00	1,940.00	2,000.00	60.00
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	<u>5,213.00</u>	<u>7,688.95</u>	<u>7,000.00</u>	<u>(688.95)</u>
ASB:				
1-62-410-00 SALE OF GOODS AND SERVICES	1,911.96	498.98	500.00	1.02
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,425.00	1,110.00	2,800.00	1,690.00
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	<u>128,735.17</u>	<u>127,156.19</u>	<u>188,957.00</u>	<u>61,800.81</u>
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			<u>58,000.00</u>	<u>58,000.00</u>
Library Community:				
1-74-764-00 DUE FROM RESERVES			35,000.00	35,000.00
Total Library Community			<u>35,000.00</u>	<u>35,000.00</u>
Total Revenues	<u>7,209,432.69</u>	<u>7,146,556.63</u>	<u>10,991,942.00</u>	<u>3,845,385.37</u>

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	<u>521,177.19</u>	<u>530,126.77</u>	<u>1,107,138.00</u>	<u>577,011.23</u>
Council:				
2-11-132-00 AMEB BENEFITS	5,568.30	12,604.05	20,000.00	7,395.95
2-11-141-00 COUNCIL TRAINING		900.00	5,000.00	4,100.00
2-11-151-11 MEETING FEES (DIVISION 1)	6,956.30	8,786.07	30,000.00	21,213.93
2-11-151-12 MEETING FEES (DIVISION 2)	7,308.10	11,318.89	35,000.00	23,681.11
2-11-151-13 MEETING FEES (DIVISION 3)	4,332.46	13,308.00	30,000.00	16,692.00
2-11-151-14 MEETING FEES (DIVISION 4)	5,750.00	10,268.89	30,000.00	19,731.11
2-11-151-15 MEETING FEES (DIVISION 5)	5,469.22	7,368.89	30,000.00	22,631.11
2-11-211-11 MILEAGE & LODGING (DIV. 1)	542.67	1,774.73	4,500.00	2,725.27

MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 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	2,329.86	4,500.00	2,170.14
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	2,685.91	4,500.00	1,814.09
2-11-211-14 MILEAGE & LODGING (DIV. 4)	258.76	1,717.73	4,500.00	2,782.27
2-11-211-15 MILEAGE & LODGING (DIV. 5)	72.30	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)		358.51	500.00	141.49
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		352.08	500.00	147.92
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		166.36	500.00	333.64
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	42.87	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	37,758.33	80,354.89	220,000.00	139,645.11
Administration:				
2-12-111-00 SALARIES	241,692.76	293,622.63	441,478.00	147,855.37
2-12-130-00 ER SHARE - CPP/EI	15,662.30	21,340.48	21,959.00	618.52
2-12-132-00 AMEB BENEFITS	14,085.55	14,376.87	25,742.00	11,365.13
2-12-134-00 EMPLOYER'S SHARE LAPP	25,790.08	22,727.33	45,500.00	22,772.67
2-12-135-00 WORKERS COMPENSATION BOARD	2,083.23	1,501.20	6,270.00	4,768.80
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	1,220.28	3,216.58	4,000.00	783.42
2-12-215-00 FREIGHT & EXPRESS	74.28	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	10,380.84	10,295.13	15,000.00	4,704.87
2-12-221-00 ADVERTISING	7,153.64	4,452.04	10,000.00	5,547.96
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	7,479.45	20,000.00	12,520.55
2-12-239-00 COMPUTER SERVICES	61,988.56	67,929.44	80,000.00	12,070.56
2-12-252-00 REPAIRS OF BUILDING	1,688.25	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)	2,083.46	1,971.67	4,000.00	2,028.33
2-12-257-00 CONTRACTED SERVICES - JANITOR	7,200.00	7,200.00	14,400.00	7,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	3,158.52	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	313.00	347.00	500.00	153.00
2-12-342-00 ASSESSMENT SERVICES	30,585.42	31,506.96	62,000.00	30,493.04
2-12-510-00 STATIONERY & OFFICE SUPPLIES	6,811.48	5,446.23	12,000.00	6,553.77
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,341.10	10,695.59	15,000.00	4,304.41
2-12-540-00 UTILITIES	18,687.86	22,339.53	9,000.00	(13,339.53)
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTS	44,481.01	44,481.01	76,253.00	31,771.99
2-12-810-00 BANK CHARGES	507.25	448.26	1,000.00	551.74
2-12-910-00 CANCELLATION OF TAXES	16,692.70	17,548.80		(17,548.80)
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	(0.12)	0.12		(0.12)
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	558,916.25	641,698.38	1,020,602.00	378,903.62



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 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	38,556.63	30,178.43	114,800.00	84,621.57
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	39,490.79	31,126.77	146,000.00	114,873.23
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	662.64	497.32	2,500.00	2,002.68
2-24-141-00 EMERGENCY PLANNING - Training			1,000.00	1,000.00
Total Public Safety	6,513.24	6,581.95	9,500.00	2,918.05
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	1,694.40		(1,694.40)
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS		720.00		(720.00)
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	2,414.40	17,000.00	14,585.60
Public Works:				
2-32-111-00 SALARIES	395,107.44	417,735.55	732,776.00	315,040.45
2-32-130-00 ER SHARE CPP/EI	28,044.17	30,753.57	46,906.00	16,152.43
2-32-132-00 AMEB BENEFITS	19,584.24	21,243.58	33,788.00	12,544.42
2-32-134-00 EMPLOYER'S SHARE LAPP	35,343.58	32,954.84	56,554.00	23,599.16
2-32-135-00 WORKERS COMPENSATION BOARD	3,060.54	2,205.45	8,227.00	6,021.55
2-32-136-00 EMPLOYER'S SHARE RRSP	313.13		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	1,496.22	1,056.84	5,000.00	3,943.16
2-32-217-00 TELEPHONE / INTERNET	1,924.86	1,645.30	4,000.00	2,354.70
2-32-219-00 GPS Equipment & Fees	1,320.00	1,914.96	4,500.00	2,585.04
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,665.06	6,521.73	25,000.00	18,478.27
2-32-252-00 REPAIRS OF BUILDING	2,301.77	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)	7,492.00	22,473.61	110,000.00	87,526.39
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,836.46	1,860.42	7,000.00	5,139.58
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	1,972.96	3,910.00	4,000.00	90.00



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<i>Variance</i>
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND	175.00		2,500.00	2,500.00
2-32-270-00 LICENCES & PERMITS	2,070.33	2,142.22	3,000.00	857.78
2-32-274-00 INSURANCE	17,165.70	18,356.97	21,000.00	2,643.03
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.91	900.03	4,500.00	3,599.97
2-32-520-00 SMALL TOOLS/SUPPLIES	20,758.64	4,659.96	30,000.00	25,340.04
2-32-521-00 FUEL AND OIL	47,895.00	64,058.53	169,958.00	105,899.47
2-32-522-00 SIGNAGE	1,955.20	1,475.21	3,000.00	1,524.79
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	4,968.41	3,558.44	5,000.00	1,441.56
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	16,990.82	27,448.11	35,000.00	7,551.89
2-32-540-00 UTILITIES	10,003.79	10,319.61	40,000.00	29,680.39
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	710,231.77	756,832.81	4,006,991.00	3,250,158.19
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	190.33	137.15	500.00	362.85
2-32-141-10 STAFF SAFETY TRAINING	3,212.27	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)	2,905.00	3,901.75		(3,901.75)
2-32-520-10 SAFETY SUPPLIES	2,077.08	1,144.28	8,200.00	7,055.72
Total Safety	16,830.31	6,672.93	28,240.00	21,567.07
Airport:				
2-33-111-00 SALARIES	4,253.02	4,794.89	6,945.00	2,150.11
2-33-130-00 ER SHARE CPP/EI	300.26	352.05	488.00	135.95
2-33-132-00 AMEB BENEFITS	192.72	221.98	364.00	142.02
2-33-134-00 ER SHARE LAPP	382.45	383.43	587.00	203.57
2-33-135-00 WORKERS COMPENSATION BOARD	77.15	55.60	200.00	144.40
2-33-215-00 FREIGHT & EXPRESS	182.17		150.00	150.00
2-33-217-00 TELEPHONE / INTERNET	1,276.86	1,115.34	3,000.00	1,884.66
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	2,539.00		22,000.00	22,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,800.00	1,800.00	4,000.00	2,200.00
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	7,105.40		10,000.00	10,000.00
2-33-540-00 UTILITIES	8,074.54	10,140.18	13,500.00	3,359.82
2-33-810-00 BANK/VISA CHARGES	1,275.35	2,504.37	2,500.00	(4.37)
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

MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022



	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-33-764-00 TRANSFER TO RESERVE			10,000.00	10,000.00
Total Airport	53,031.89	60,733.33	176,134.00	115,400.67
Grading:				
2-34-111-00 Salaries	150,660.46	159,520.78	259,288.00	99,767.22
2-34-130-00 ER SHARECPP/EI	10,597.94	11,634.66	17,956.00	6,321.34
2-34-132-00 AMEB BENEFITS	11,231.08	10,970.42	20,114.00	9,143.58
2-34-134-00 ER SHARE LAPP	14,405.22	10,175.92	25,691.00	15,515.08
2-34-135-00 WORKERS COMPENSATION BOARD	1,517.40	1,093.47	3,054.00	1,960.53
2-34-215-00 FREIGHT & EXPRESS	1,473.24	2,421.26	3,000.00	578.74
2-34-217-00 TELEPHONE	428.58	571.44	1,200.00	628.56
2-34-219-00 GPS EQUIPMENT & FEES	1,860.00	1,860.00	4,700.00	2,840.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,621.25	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	815.21	277.34	3,000.00	2,722.66
2-34-521-00 FUEL & OIL	98,758.86	148,473.79	358,831.00	210,357.21
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	19,836.68	24,215.47	40,000.00	15,784.53
2-34-540-00 UTILITIES	1,290.22	1,270.16	2,000.00	729.84
Total Grading	343,536.23	410,821.93	845,834.00	435,012.07
Gravel:				
2-35-111-00 SALARIES HAULING	51,010.74	55,136.31	109,620.00	54,483.69
2-35-111-10 SALARIES LOADING	21,319.02	19,606.71	34,725.00	15,118.29
2-35-130-00 ER SHARE CPP/EI-HAULING	3,625.25	4,092.17	8,505.00	4,412.83
2-35-130-10 ER SHARE CPP/EI-LOADING	1,508.29	1,440.87	2,694.00	1,253.13
2-35-132-00 GRAVEL HAULING - AMEB	3,674.09	3,589.80	5,190.00	1,600.20
2-35-132-10 AMEB BENEFITS	1,882.51	1,833.54	3,000.00	1,166.46
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	3,713.60	3,376.32	8,641.00	5,264.68
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,995.84	1,707.51	4,000.00	2,292.49
2-35-135-00 WORKERS COMPENSATION BOARD	771.57	556.00	1,600.00	1,044.00
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	643.48		500.00	500.00
2-35-217-00 TELEPHONE	374.45	568.45	1,200.00	631.55
2-35-219-00 GPS Equipment & Fees	780.00	722.86	1,600.00	877.14
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	16,694.64	34,795.79	55,000.00	20,204.21
2-35-274-00 INSURANCE	10,862.51	10,676.30	13,000.00	2,323.70
2-35-520-00 SMALL TOOLS/SUPPLIES	563.57	235.92	1,500.00	1,264.08
2-35-521-00 FUEL & OIL	29,187.36	31,525.25	160,134.00	128,608.75
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	5,171.82	12,472.25	10,000.00	(2,472.25)
2-35-525-00 PARTS - HEAVY EQUIPMENT	24,762.53	11,230.09	20,000.00	8,769.91
2-35-540-00 UTILITIES	979.27	953.63	2,000.00	1,046.37
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	184,890.54	199,690.63	774,909.00	575,218.37
Water:				
2-41-111-10 SALARIES	8,505.97	9,589.78	13,890.00	4,300.22
2-41-111-16 SALARIES	10,632.54	11,987.24	17,362.00	5,374.76
2-41-111-17 SALARIES	10,632.54	11,987.24	17,362.00	5,374.76
2-41-130-10 ER SHARE CPP/EI	600.53	704.11	976.00	271.89



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-41-130-16 ER SHARE CPP/EI	750.67	880.19	990.00	109.81
2-41-130-17 ER SHARE CPP/EI	750.67	880.19	990.00	109.81
2-41-132-10 AMEB BENEFITS	385.18	443.73	727.00	283.27
2-41-132-16 AMEB BENEFITS	481.64	554.74	909.00	354.26
2-41-132-17 AMEB BENEFITS	481.64	554.74	909.00	354.26
2-41-134-10 ER SHARE LAPP	764.94	766.91	1,173.00	406.09
2-41-134-16 ER SHARE LAPP	956.14	958.74	1,466.00	507.26
2-41-134-17 ER SHARE LAPP	956.14	958.74	1,466.00	507.26
2-41-135-10 Workers Compensation Board	190.33	137.15	387.00	249.85
2-41-135-16 Workers Compensation Board	190.33	137.15	157.00	19.85
2-41-135-17 Workers Compensation Board	154.31	111.20	157.00	45.80
2-41-141-00 STAFF TRAINING	659.75	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	816.76	795.49	2,000.00	1,204.51
2-41-215-17 FREIGHT & EXPRESS	900.76	991.71	2,000.00	1,008.29
2-41-217-10 TELEPHONE / INTERNET	150.00	150.00	500.00	350.00
2-41-217-16 TELEPHONE / INTERNET	715.56	1,040.12	1,500.00	459.88
2-41-217-17 TELEPHONE / INTERNET	2,180.90	3,091.11	4,000.00	908.89
2-41-219-16 GPS Equipment & Fees	150.00	150.00	500.00	350.00
2-41-219-17 GPS Equipment & Fees	150.00	148.84	500.00	351.16
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	300.00	(42.84)
2-41-256-10 CONTRACTED SERVICES (GENERAL)	4,442.91	4,171.93	8,700.00	4,528.07
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		190.28	190.00	(720.28)
2-41-520-10 SMALL TOOLS/SUPPLIES	104.83	188.12	1,000.00	811.88
2-41-520-16 SMALL TOOLS/SUPPLIES	506.62	1,607.97	1,000.00	(607.97)
2-41-520-17 SMALL TOOLS/SUPPLIES	508.72	662.48	1,000.00	337.52
2-41-521-00 FUEL and OIL - Utilities	3,577.21	3,869.73	13,166.00	9,296.27
2-41-525-10 PARTS FOR REPAIRS	1,111.24	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	2,909.43	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	5,258.25	6,830.55	7,800.00	969.45
2-41-540-16 UTILITIES	8,295.02	11,386.31	13,000.00	1,613.69
2-41-540-17 UTILITIES	5,873.55	7,005.91	9,000.00	1,994.09
2-41-541-16 UTILITIES-BLUESKY LINE	32,683.71	22,329.09	65,000.00	42,670.91
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	137,894.94	135,601.15	914,897.00	779,295.85
Sewer:				
2-42-111-16 SALARIES	4,253.02	4,794.89	6,945.00	2,150.11
2-42-111-17 SALARIES	4,252.78	4,794.76	6,945.00	2,150.24
2-42-130-16 ER SHARE CPP/EI	300.26	352.05	488.00	135.95
2-42-130-17 ER SHARE CPP/EI	300.12	351.94	488.00	136.06
2-42-132-16 AMEB BENEFITS	192.72	221.98	364.00	142.02



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-42-132-17 AMEB BENEFITS	192.34	221.54	364.00	142.46
2-42-134-16 ER SHARE LAPP	382.45	383.43	587.00	203.57
2-42-134-17 ER SHARE LAPP	382.57	383.29	587.00	203.71
2-42-135-16 Workers Compensation Board	77.15	55.60	158.00	102.40
2-42-135-17 Workers Compensation Board	77.15	55.60	158.00	102.40
2-42-215-16 FREIGHT AND EXPRESS	47.19		100.00	100.00
2-42-217-16 TELEPHONE	455.28	463.64	800.00	336.36
2-42-256-16 CONTRACTED SERVICES (GENERAL)	7,512.00	6,026.00	15,825.00	9,799.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	7,475.60	4,631.00	15,825.00	11,194.00
2-42-274-16 INSURANCE		246.74		(246.74)
2-42-274-17 INSURANCE		324.04		(324.04)
2-42-525-16 REPAIRS & MTNCE	212.90	1,718.07	1,000.00	(718.07)
2-42-525-17 REPAIRS & MTNCE	2,798.80	349.50	1,000.00	650.50
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	2,224.08	3,004.89	3,500.00	495.11
2-42-540-17 UTILITIES	2,636.33	2,590.63	4,500.00	1,909.37
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	39,954.98	57,146.59	126,734.00	69,587.41
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	121,714.96	137,674.82	137,675.00	0.18
2-43-256-16 CONTRACTED SERVICES (GENERAL)	6,034.81	6,462.36	8,000.00	1,537.64
2-43-256-17 CONTRACTED SERVICES (GENERAL)	6,246.71	6,267.56	8,000.00	1,732.44
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	520.00	520.00	1,500.00	980.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	520.00	520.00	1,500.00	980.00
Total Waste Management	135,036.48	151,444.74	156,675.00	5,230.26
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	35,032.25	34,032.25	40,100.00	6,067.75
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			150.00	150.00
Total FCSS	35,032.25	34,032.25	40,250.00	6,217.75
Cemeteries:				
2-56-111-00 SALARIES	15,318.66	15,131.99	36,799.00	21,667.01
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,130.41	1,171.10	3,191.00	2,019.90
2-56-135-00 WORKERS COMPENSATION BOARD	380.65	274.30	1,353.00	1,078.70
2-56-136-00 EMPLOYER'S SHARE RRSP	147.27	138.22	330.00	191.78
2-56-217-00 TELEPHONE	23.81	47.62		(47.62)
2-56-256-00 CONTRACTED SERVICES	46.48		100.00	100.00
2-56-274-00 INSURANCE	222.56	226.82	270.00	43.18
2-56-520-00 SMALL TOOLS/SUPPLIES	964.93	60.99	1,500.00	1,439.01
2-56-521-00 FUEL AND OIL	512.99	665.72	3,010.00	2,344.28
2-56-525-00 REPAIRS AND MAINTENANCE	611.35	903.51	1,000.00	96.49
2-56-211-00 MILEAGE			100.00	100.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			17,000.00	17,000.00
Total Cemeteries	19,359.11	18,620.27	64,653.00	46,032.73
Planning and Development:				



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00		750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	625.00	1,400.00	3,200.00	1,800.00
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	91,126.00	94,926.00	3,800.00
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)	750.00	3,204.76	11,000.00	7,795.24
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	140.00	200.00	1,600.00	1,400.00
Total Economic Development	6,420.36	11,214.56	22,425.00	11,210.44
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	43,851.22	45,495.66	76,676.00	31,880.34
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	19,210.50	10,143.31	43,711.00	33,567.69
2-62-111-35 SALARY -Mowing	13,042.46	13,340.24	42,043.00	28,702.76
2-62-130-17 CPP/EI - AF	3,129.24	3,365.30	4,500.00	1,134.70
2-62-130-33 CPP/UIC - WI	1,405.97	737.40	2,700.00	1,962.60
2-62-130-35 CPP/UIC - Mowing	979.56	1,005.61	2,600.00	1,594.39
2-62-132-17 BENEFITS - AF	3,661.16	3,934.38	6,300.00	2,365.62
2-62-134-17 LAPP - AF	4,469.92	4,176.58	7,700.00	3,523.42
2-62-135-17 WCB-AF	380.65	274.30	1,000.00	725.70
2-62-135-33 WCB - WEED INSPECTION	334.34	240.93	1,000.00	759.07
2-62-135-35 WCB - Mowing	308.62	222.40	900.00	677.60
2-62-135-36 WCB - Brushing	113.17	81.55	350.00	268.45
2-62-136-33 GROUP RRSP - WI	384.21	17.38	700.00	682.62
2-62-136-35 GROUP RRSP - Mowing	260.85		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	3,600.00	10,000.00	6,400.00
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	130.27		1,600.00	1,600.00
2-62-217-16 TELEPHONE - ASB	414.88	308.12	2,800.00	2,491.88
2-62-219-33 GPS Equipment & Fees	1,077.44	712.89	2,700.00	1,987.11
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	85.38	900.00	814.62
2-62-251-35 Repairs - Heavy Equipment	16,674.07	5,197.47	8,000.00	2,802.53
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	497.41	16.98	500.00	483.02
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	358.79	614.12	2,200.00	1,585.88
2-62-521-33 FUEL-Weed Inspector Vehicles	377.34	197.70	2,400.00	2,202.30
2-62-521-35 FUEL & OIL - Mowing	713.63	421.59	8,500.00	8,078.41



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	2021 Actual YTD	2022 Actual YTD	2022 Budget	Variance
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24		200.00	200.00
2-62-531-35 HERBICIDES	42,779.62	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
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
2-62-524-17 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	203,679.26	165,735.77	525,321.00	359,585.23
Parks & Recreation:				
2-72-111-00 SALARIES	16,306.96	16,084.08	36,799.00	20,714.92
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,130.21	1,170.98	3,191.00	2,020.02
2-72-135-00 WORKERS COMPENSATION BOARD	380.62	274.27	1,353.00	1,078.73
2-72-136-00 EMPLOYER'S SHARE RRSP	147.22	138.20	330.00	191.80
2-72-151-00 MEETING FEES (MEMBER AT LARGE)		500.00	600.00	100.00
2-72-215-00 FREIGHT & EXPRESS		20.00		(20.00)
2-72-217-00 TELEPHONE	23.81	47.62	100.00	52.38
2-72-256-00 CONTRACTED SERVICES (GENERAL)	46.49		500.00	500.00
2-72-274-00 INSURANCE	10,866.06	12,166.77	14,000.00	1,833.23
2-72-520-00 SMALL TOOLS/SUPPLIES	438.82	63.72	1,000.00	936.28
2-72-521-00 FUEL AND OIL	512.99	571.75	2,500.00	1,928.25
2-72-525-00 REPAIRS AND MAINTENANCE	672.62	1,063.11	1,000.00	(63.11)
2-72-540-00 UTILITIES	3,136.90	3,690.72	5,200.00	1,509.28
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	571.93		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
2-72-764-00 TRANSFER TO OPERATING RESERVE			75,000.00	75,000.00
Total Parks & Recreation	143,286.36	237,231.72	469,373.00	232,141.28
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	400.00	2,000.00	1,600.00
2-74-261-00 RENTAL OF LIBRARY	6,546.34	6,649.09	12,000.00	5,350.91
2-74-750-00 LIBRARY REQUISITION	37,929.98	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



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July 31, 2022

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2022 Budget</u>	<u>Variance</u>
2-74-764-00 TRANSFER TO OPERATING RESERVE			20,000.00	20,000.00
Total Culture	57,878.29	54,515.96	116,315.00	61,799.04
Total Expenses	<u>3,370,896.55</u>	<u>3,702,381.48</u>	<u>10,991,942.00</u>	<u>7,289,560.52</u>
Net Surplus/Deficit	<u>3,838,536.14</u>	<u>3,444,175.15</u>		<u>(3,444,175.15)</u>