

**R.M. of Arm River**  
**Statement of Financial Activities - Detailed**  
For the Period Ending 06/30/2025

Report Date  
2025-07-03 8:45 AM

	Current	Year To Date	Budget	Variance
<b>VENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy			1,433,803.00	(1,433,803.00)
410-130-100 - Discount on Municipal Tax - Property	(7.84)	(91.35)	(50,000.00)	49,908.65
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Property	134.75	965.29	2,000.00	(1,034.71)
<b>Other</b>				
410-900-700 - Tax Enforcement Revenue		2,843.50	5,000.00	(2,156.50)
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		272.00	2,500.00	(2,228.00)
<b>Sale of Supplies and Gravel</b>				
420-200-100 - F&C - Sale of Gravel			10,000.00	(10,000.00)
420-200-300 - F&C - Sale of R.M. Maps	18.02	99.11	500.00	(400.89)
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Rural Service Center	3,015.23	18,091.38	20,000.00	(1,908.62)
<b>Policing and Fire Fees</b>				
420-400-300 - F&C - Fire Fees		(400.00)		(400.00)
<b>Fees and Permits</b>				
420-700-100 - F&C - Gravel Extraction Permits			500.00	(500.00)
420-710-100 - F&C - Building Permits			300.00	(300.00)
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	10.00	80.00	500.00	(420.00)
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		5.61		5.61
<b>Landfill/Waste Collection Fees</b>				
420-850-100 - F&C - Oil Recovery Center	1,127.50	8,270.30	5,000.00	3,270.30
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>				
<b>Road Maintenance and Restoration Agreements</b>				
430-100-100 - M&D - Road Maintenance Fees			6,000.00	(6,000.00)
430-100-200 - M&D - Road Maintenance - CTP Corridor			30,030.00	(30,030.00)
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Unconditional Prov. - Revenue Sharing	73,863.00	73,863.00	295,000.00	(221,137.00)
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-200-070 - Conditional - Federal - CCBF		7,869.00	16,408.00	(8,539.00)
<b>Provincial</b>				
450-310-100 - Conditional - Prov - PREP		627.18	3,500.00	(2,872.82)
450-320-100 - Conditional - Prov - Heavy Haul			320,000.00	(320,000.00)
<b>GRANT-IN-LIEU</b>				
<b>Provincial</b>				
450-610-100 - GIL - Provincial			85.00	(85.00)
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	1,065.18	14,652.11	80,000.00	(65,347.89)
470-120-100 - Dividends	2,504.90	2,504.90		2,504.90
470-900-200 - Rebates and Insurance Payments			30,300.00	(30,300.00)
<b>OTHER REVENUES</b>				
<b>Other Revenue</b>				
480-150-100 - Charitable Donations Cemetery		100.00	1,000.00	(900.00)
<b>Total REVENUES:</b>	<b>81,730.74</b>	<b>129,752.03</b>	<b>2,212,426.00</b>	<b>(2,082,673.97)</b>

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<b><u>EXPENDITURES</u></b>				
<b><u>GENERAL GOVERNMENT SERVICES</u></b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity			41,000.00	41,000.00
510-110-140 - GG - Council - Indemnity Committee		1,850.00		(1,850.00)
510-110-230 - GG - Salaries - Administrator	3,367.18	21,886.67	43,773.00	21,886.33
510-110-340 - GG - Salaries - Clerk	1,787.48	11,329.12	23,000.00	11,670.88
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits		1,308.23	4,500.00	3,191.77
510-130-230 - GG - Benefits - Administrator	573.28	3,731.75	8,800.00	5,068.25
510-140-330 - GG - Benefits - Clerk	306.74	1,950.39	4,000.00	2,049.61
510-130-234 - GG - Benefits - Worker's Comp		1,550.00	1,200.00	(350.00)
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal			2,000.00	2,000.00
510-200-130 - GG - Cont. - Audit		9,328.00	9,800.00	472.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,367.00	11,367.00	
510-200-170 - GG - Cont. - Advertising		584.61	2,200.00	1,615.39
510-210-150 - GG - Council - Convention/Travel/Meals		2,646.20	3,000.00	353.80
510-210-170 - GG - Admin. - Training, Travel & Meals		330.10	1,100.00	769.90
510-230-100 - GG - Cont. - Insurance - General & Bond		2,824.90	3,500.00	675.10
510-240-100 - GG - Cont. - Memberships & Subscriptions	20.48	3,445.94	4,000.00	554.06
510-250-100 - GG-Cont.-Communications			1,500.00	1,500.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection		2,302.10	1,500.00	(802.10)
510-260-150 - GG - Cont. - Elections			200.00	200.00
510-270-150 - GG - Cont. - Repairs			4,000.00	4,000.00
510-280-130 - GG - Cont. - Consulting BOR		450.00	450.00	
510-280-140 - GG-Cont-Admin Consulting			2,000.00	2,000.00
510-290-100 - GG - Cont. - Bank Charges			100.00	100.00
<b>Utilities</b>				
510-300-140 - GG - Utility - Telephone	66.58	399.48	3,200.00	2,800.52
510-300-150 - GG - Utility - Energy/Power/Water		450.41	2,300.00	1,849.59
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Stationery & Postage		440.31	1,200.00	759.69
510-410-140 - GG - Maint. - Office Supplies		437.77	6,500.00	6,062.23
510-490-110 - GG - Maint. - Office Operation Costs	575.63	7,018.58	10,000.00	2,981.42
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions			50.00	50.00
<b>Amortization</b>				
510-600-299 - GG - Amort - Bldgs, Improv & Eng Structu			1,100.00	1,100.00
510-600-399 - GG - Amort - Machinery & Equipment			500.00	500.00
510-600-599 - GG - Amort - Office & Information Tech			2,200.00	2,200.00
<b>Interest</b>				
510-700-110 - GG - Bank Interest		0.66		(0.66)
<b>Allowance for Uncollectibles</b>				
510-800-110 - GG - Allowance for Uncollectibles			4,200.00	4,200.00
<b>Rural Service Centre</b>				
510-900-110 - GG - Other - Rural Service Center	1,176.42	15,170.98	35,000.00	19,829.02
<b>Total GENERAL GOVERNMENT SERVICES:</b>	<b>7,873.79</b>	<b>100,803.20</b>	<b>239,240.00</b>	<b>138,436.80</b>
<b><u>PROTECTIVE SERVICES</u></b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services			15,500.00	15,500.00
<b>FIRE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
525-210-110 - PS - Fire Charges		541.80	550.00	8.20
525-210-120 - PS - Fire - EMO		1,264.92	2,000.00	735.08
<b>Grants and Contributions</b>				
525-520-110 - PS - Fire - Grants and Contributions			5,500.00	5,500.00
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>1,806.72</b>	<b>23,550.00</b>	<b>21,743.28</b>

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<b><u>TRANSPORTATION SERVICES</u></b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-110 - TS - Maint. - Council - Supervision			38,000.00	38,000.00
530-110-130 - TS - Maint. - Salaries - Labourers	18,291.35	98,709.03	250,000.00	151,290.97
530-120-105 - TS - Maint. - Benefits - Transportation	3,522.52	27,106.10	50,000.00	22,893.90
<b>Professional/Contractual Services</b>				
530-200-110 - TS - Maint. - Engineering			15,000.00	15,000.00
530-210-050 - TS - Maint. - Contract - Surfacing		26,500.00	25,000.00	(1,500.00)
530-210-110 - TS - Maint. - Contract - Gravel Haul	37,602.00	86,425.00	150,000.00	63,575.00
530-210-130 - TS - Maint. - Contract - Road Repair		2,300.00	75,000.00	72,700.00
530-210-140 - TS - Maint. - Contract - Debris Removal			1,000.00	1,000.00
530-210-150 - TS - Maint. - Contract - Rental		600.00	10,000.00	9,400.00
530-210-160 - TS - Maint. - Contract - Snow Removal		1,031.25	15,000.00	13,968.75
530-210-170 - TS - Maint. - Contract - Gravel Pit Recl			15,000.00	15,000.00
530-210-250 - TS - Maint. - Contract - Mowing			100,000.00	100,000.00
530-240-100 - TS - Maint. - Contract - Advertising			350.00	350.00
530-250-100 - TS - Maint. - Travel, Meals & Training			2,500.00	2,500.00
530-250-110 - TS - Maint. - Council - Travel & Meals			10,000.00	10,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	161.12	20,090.02	25,000.00	4,909.98
<b>Utilities</b>				
530-300-110 - TS - Maint - Utility - Heat	60.79	2,443.31	3,500.00	1,056.69
530-300-120 - TS - Maint. - Utility - Power	512.79	2,657.36	5,200.00	2,542.64
530-300-130 - TS - Maint. - Utility - S&W		3,253.48	6,500.00	3,246.52
530-300-140 - TS - Maint. - Utilities - Shop-Telephone	95.07	570.42	2,000.00	1,429.58
530-300-150 - TS - Maint. - Utility - Cellulars	60.00	340.00	1,500.00	1,160.00
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-110 - TS - Maint. - Building Repairs			5,000.00	5,000.00
530-410-100 - TS - Maint. - Shop Supply	317.22	2,273.68	15,000.00	12,726.32
530-410-130 - TS - Maint. - Small Tools			5,000.00	5,000.00
530-420-100 - TS - Maint. - Equip./Vehicle Repair	58.12	2,824.23	10,000.00	7,175.77
530-420-101 - TS - Maint. - Repairs/Parts - Graders	8.27	15,931.60	50,000.00	34,068.40
530-420-102 - TS - Maint. - Repair/Parts - Mowers		1,749.00	15,000.00	13,251.00
530-420-104 - TS - Maint. - Repair/Parts - Tractors			15,000.00	15,000.00
530-420-105 - TS - Maint. - Repairs/Parts-Truck&Trailer			5,000.00	5,000.00
530-420-106 - TS - Maint. - Repair/Parts - Backhoe		2,212.63	5,000.00	2,787.37
530-425-110 - TS - Maint. - Fuel/Oil/Gas	2,583.32	42,698.89	145,000.00	102,301.11
530-440-100 - TS - Maint. - Gravel	5,580.53	55,580.53	230,765.00	175,184.47
530-450-100 - TS - Maint. - Culverts/Drainage			15,000.00	15,000.00
530-470-100 - TS - Maint. - Road Signs			5,000.00	5,000.00
<b>Amortization</b>				
530-600-299 - TS - Maint - Amort - Bldgs,Improv& Eng S			3,745.00	3,745.00
530-600-399 - TS - Maint - Amortization - Mach & Equi			95,000.00	95,000.00
530-600-499 - TS - Maint - Amort - Vehicles			8,000.00	8,000.00
530-600-699 - TS - Maint - Amort - Infrastructure			135,000.00	135,000.00
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>68,853.10</b>	<b>395,296.53</b>	<b>1,563,060.00</b>	<b>1,167,763.47</b>
<b><u>ENVIRONMENTAL SERVICES</u></b>				
<b>Wages and Benefits</b>				
540-110-110 - EH&W - Council - Indemnity			300.00	300.00
<b>Professional/Contractual Services</b>				
540-200-110 - EH&W - Cont. - Recycle Collection	69.51	320.04	1,500.00	1,179.96
540-200-120 - EH&W - Cont. - Waste Collection	63.50	2,044.84	2,500.00	455.16
540-200-130 - EH&W - Cont. - Weed Inspection/Control			5,000.00	5,000.00
540-210-100 - EH&W - Cont. - Pest Control	384.70	1,634.70	5,000.00	3,365.30
540-210-300 - EH&W - Cont. - Travel			2,500.00	2,500.00
540-250-100 - EH&W - Cont. - Cemetery Maintenance			1,000.00	1,000.00
540-250-200 - EH&W - Cont. - Oil Recovery Center	1,564.00	2,312.00	3,000.00	688.00
<b>Maintenance, Materials and Supplies</b>				
540-420-100 - EH&W - Maint. - Pest Control Supplies	1,470.11	1,470.11	6,500.00	5,029.89
540-450-100 - EH&W - Maint. - Cemetery Bldg & Supplies			3,000.00	3,000.00
540-450-200 - EH&W-Maint. - Oil Recovery Centre		547.96		(547.96)
<b>Grants and Contributions</b>				
540-500-110 - EH&W - Grants and Contributions			1,800.00	1,800.00
<b>Amortization</b>				
540-600-299 - EH&W - Amort - Bldgs,Improv&Eng St			1,125.00	1,125.00

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<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>3,551.82</b>	<b>8,329.65</b>	<b>33,225.00</b>	<b>24,895.35</b>
<b><u>PUBLIC HEALTH AND WELFARE SERVICES</u></b>				
<b>Professional/Contractual Services</b>				
550-200-100 - H&W - Cont. - Operations & Maintenance		275.53		(275.53)
<b>Other</b>				
550-900-110 - H&W - Foundation Meetings			400.00	400.00
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>275.53</b>	<b>400.00</b>	<b>124.47</b>
<b><u>PLANNING AND DEVELOPMENT SERVICES</u></b>				
<b>Wages and Benefits</b>				
560-110-110 - P&D - Salaries			1,000.00	1,000.00
<b>Maintenance, Materials and Supplies</b>				
560-410-120 - P&D - Maint. - Weed Control Supplies			6,000.00	6,000.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b><u>RECREATION AND CULTURAL SERVICES</u></b>				
<b>Wages</b>				
570-110-110 - R&C - Salaries - Library Rep			800.00	800.00
<b>Professional/Contractual Services</b>				
570-290-100 - R&C - Cont. - Library Requisition		4,143.48	4,145.00	1.52
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants		20,000.00	20,000.00	
570-500-120 - R&C - Grants - Parks		2,000.00	2,000.00	
570-500-130 - R&C - Grants - Library		1,219.12	1,220.00	0.88
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>0.00</b>	<b>27,362.60</b>	<b>28,165.00</b>	<b>802.40</b>
<b><u>UTILITIES</u></b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-285-100 - UT - Water - Cont. Repairs - Bldg & Equi			2,000.00	2,000.00
<b>Utilities</b>				
580-300-120 - UT - Airport Well-Potable-NE2126282-15177		193.77	900.00	706.23
580-300-121 - UT-GirvinEast-Nonpotable-NE2225282-15178		256.83	700.00	443.17
580-300-122 - UT- Reservoir-Nonpotable-NE2126282-22572		311.44	1,000.00	688.56
580-300-123 - UT-Kochendorfer-Potable-SE0327282-15179		437.58	900.00	462.42
<b>Maintenance, Materials and Supplies</b>				
580-430-100 - UT - Water - Materials & Supplies			1,000.00	1,000.00
<b>Amortization</b>				
580-600-699 - UT - Water - Amort - Infrastructure			841.00	841.00
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>1,199.62</b>	<b>7,341.00</b>	<b>6,141.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>80,278.71</b>	<b>535,073.85</b>	<b>1,901,981.00</b>	<b>1,366,907.15</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	81,730.74	129,752.03	2,212,426.00	(2,082,673.97)
Expenditures	80,278.71	535,073.85	1,901,981.00	1,366,907.15
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>1,452.03</b>	<b>(405,321.82)</b>	<b>310,445.00</b>	<b>(715,766.82)</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,452.03</b>	<b>(405,321.82)</b>	<b>310,445.00</b>	<b>(715,766.82)</b>
<b>CHANGE IN SURPLUS</b>	<b>1,452.03</b>	<b>(405,321.82)</b>	<b>310,445.00</b>	<b>(715,766.82)</b>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash				50.00
110-110-120 - Cash - Bank - Demand	(420,791.11)	(1,039,483.15)		251,236.28
110-110-130 - Cash - Bank - Shares/Equity				5.00

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110-110-140 - Cash - Investment			1,560,923.82	
J-110-150 - Cash - Special Investment Savings	19.61	120.24	14,051.54	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(156.84)	(1,464.06)	(1,827.06)	
110-200-110 - Municipal - Tax Receivable - Arrears	(382.35)	(10,083.06)	10,601.59	
110-200-700 - Tax Enforcement Costs Receivable	30.14	2,995.91	3,167.09	
<b>Other Receivables</b>				
110-300-110 - Due From Provincial Gov't/Agency			8,418.96	
110-310-100 - Accrued Interest			11,014.53	
110-320-100 - Accounts Receivable		(10,971.49)		
110-330-110 - Wages - Health & Dental	(709.65)	1,326.41	1,326.41	
110-340-110 - GST Receivable - 100% Rebate	21,860.56	25,353.24	37,513.77	

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