

R.M. of Arm River
Statement of Financial Activities - Detailed (1)

Printed: 2026-08-06 9:08:04 AM

Start Date: 2026-01-01 End date: 2026-07-31

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		Current Month	Year to Date	Budget	Variance
Revenue					
Taxation					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	1,435,824.44	1,435,849.00	-24.56
410-130-100	Discount on Municipal Tax - Prope	-623.37	-716.47	-55,000.00	54,283.53
Penalties on Tax Arrears					
410-400-210	Penalty on Mun Taxes Arrears - P	49.48	565.92	2,000.00	-1,434.08
Other Taxation					
410-900-700	Tax Enforcement Revenue	0.00	0.00	5,000.00	-5,000.00
Fees and Charges					
Custom Work					
420-100-100	F&C - Custom Work	0.00	0.00	2,500.00	-2,500.00
Sale of Supplies					
420-200-100	F&C - Sale of Gravel	0.00	0.00	10,000.00	-10,000.00
420-200-200	F&C - Sale of Supplies - Office	0.00	2.38	0.00	2.38
420-200-300	F&C - Sale of R.M. Maps	45.05	252.28	600.00	-347.72
Rentals					
20-300-100	F&C - Rentals - Rural Service Ce	3,945.32	26,338.87	22,230.00	4,108.87
Policing & Fire Fees					
Cemetery Fees					
Licenses & Permits					
420-700-100	F&C - Gravel Extraction Permits	0.00	0.00	500.00	-500.00
420-710-100	F&C - Building Permits	0.00	100.00	2,500.00	-2,400.00
Other Fees and Charges					
Tax Certificates					
420-800-100	F&C - Tax Certificate	10.00	230.00	600.00	-370.00
General Office Services Provided					
Landfill/Waste Collection Fees					
420-850-100	F&C - Oil Recovery Center	1,127.50	9,331.70	5,000.00	4,331.70
Maintenance and Development Charges					
Road Maintenance & Restoration Agreements					
30-100-100	M&D - Road Maintenance Fees	0.00	318.00	5,000.00	-4,682.00
430-100-200	M&D - Road Maintenance - CTP	0.00	0.00	30,030.00	-30,030.00
Development Charges					
430-200-100	M&D - Development Charges	0.00	2,725.00	0.00	2,725.00
Unconditional Transfers					
450-105-100	Unconditional Prov. - Revenue Sh	0.00	80,901.00	295,500.00	-214,599.00
Conditional Grants					
Federal Conditional Grants					
450-200-070	Conditional - Federal - CCBF	0.00	8,204.40	16,500.00	-8,295.60
Provincial Conditional Grants					
450-310-100	Conditional - Prov - PREP	0.00	854.72	3,500.00	-2,645.28
Grants in Lieu of Taxes					
Provincial Grants in Lieu of Taxes					
450-610-100	GIL - Provincial	0.00	0.00	85.00	-85.00
Local Grants in Lieu of Taxes					
Other Grants in Lieu of Taxes					
Capital Assets Proceeds					
460-220-400	TS - Sale of Vehicles - Gain/Loss	0.00	2,387.39	0.00	2,387.39
Land Sales - Gain					
Investment Income and Commissions					
470-100-102	Interest Revenue	1,267.15	10,645.39	80,000.00	-69,354.61

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470-120-100	Dividends	0.00	2,067.22	2,500.00	-432.78
470-130-100	Commission Revenue	0.00	0.00	1,000.00	-1,000.00
Other Revenues					
480-150-100	Charitable Donations Cemetery	0.00	0.00	500.00	-500.00
Total Revenue:		5,821.13	1,580,032.24	1,866,394.00	-286,361.76
Expenses					
General Government Services					
GG Wages & Benefits					
GG Wages					
510-110-110	GG - Council - Indemnity	0.00	0.00	42,000.00	42,000.00
510-110-140	GG - Council - Indemnity Committ	0.00	1,000.00	3,000.00	2,000.00
510-110-230	GG - Salaries - Administrator	5,746.32	28,783.04	45,086.54	16,303.50
510-110-340	GG - Salaries - Clerk	2,944.44	15,365.80	24,750.00	9,384.20
GG Benefits					
510-120-110	GG - Council - Payroll Benefits	0.00	0.00	4,800.00	4,800.00
510-130-230	GG - Benefits - Administrator	993.24	4,966.97	8,800.00	3,833.03
510-140-330	GG - Benefits - Clerk	521.07	2,705.76	4,400.00	1,694.24
510-130-234	GG - Benefits - Worker's Comp	0.00	2,620.77	1,550.00	-1,070.77
GG Professional/Contract Services					
510-200-110	GG - Cont. - Legal	0.00	0.00	2,000.00	2,000.00
510-200-130	GG - Cont. - Audit	0.00	9,540.00	9,800.00	260.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,936.00	12,000.00	64.00
510-200-170	GG - Cont. - Advertising	58.00	272.75	2,200.00	1,927.25
510-210-150	GG - Council - Convention/Travel/	0.00	1,473.93	5,000.00	3,526.07
510-210-170	GG - Admin. - Training, Travel &	0.00	1,091.71	1,100.00	8.29
510-230-100	GG - Cont. - Insurance - General	0.00	2,833.38	3,500.00	666.62
510-240-100	GG - Cont. - Memberships & Sub	270.47	3,132.94	4,000.00	867.06
510-250-100	GG-Cont.-Communications	0.00	0.00	1,500.00	1,500.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	0.00	1,500.00	1,500.00
510-260-150	GG - Cont. - Elections	0.00	0.00	500.00	500.00
510-270-150	GG - Cont. - Repairs	0.00	0.00	4,000.00	4,000.00
510-280-130	GG - Cont. - Consulting BOR	0.00	650.00	450.00	-200.00
510-290-100	GG - Cont. - Bank Charges	0.00	12.00	100.00	88.00
GG Utilities					
510-300-140	GG - Utility - Telephone	61.06	448.22	3,200.00	2,751.78
510-300-150	GG - Utility - Energy/Power/Water	0.00	0.00	2,300.00	2,300.00
GG Maintenance, Materials & Supplies					
510-400-110	GG - Maint. - Stationery & Postag	26.91	244.12	1,200.00	955.88
510-410-140	GG - Maint. - Office Supplies	0.00	219.92	5,000.00	4,780.08
510-490-110	GG - Maint. - Office Operation Co	413.78	6,128.33	10,000.00	3,871.67
GG Grants & Contributions					
510-500-110	GG - Grants and Contributions	0.00	200.00	50.00	-150.00
GG Capital Expenditures					
510-600-299	GG - Amort - Bldgs, Improv & Eng	0.00	0.00	1,032.00	1,032.00
510-600-399	GG - Amort - Machinery & Equipm	0.00	0.00	336.00	336.00
510-600-599	GG - Amort - Office & Information	0.00	0.00	1,860.00	1,860.00
GG Interest					
GG Allowance for Uncollectibles					
510-800-110	GG - Allowance for Uncollectibles	0.00	0.00	4,200.00	4,200.00
GG Other					
510-900-110	GG - Other - Rural Service Center	4,998.88	20,080.29	7,500.00	-12,580.29
Total General Government Services:		16,034.17	113,705.93	218,714.54	105,008.61
Protective Services					
Police Protections					
Police Professional/Contract Services					
520-210-110	PS - Police - Contracted Services	0.00	0.00	16,000.00	16,000.00
Fire Services					
Fire Wages & Benefits					

R.M. of Arm River

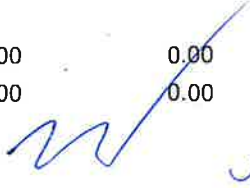
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		Current Month	Year to Date	Budget	Variance
525-110-110	PS - Fire - Councillor Indemnity	0.00	0.00	2,000.00	2,000.00
Fire Professional/Contract Services					
525-210-110	PS - Fire Charges	0.00	0.00	550.00	550.00
525-210-120	PS - Fire - EMO	0.00	516.00	516.00	0.00
Fire Grants & Contributions					
525-520-110	PS - Fire - Grants and Contributio	0.00	1,170.77	5,500.00	4,329.23
Total Protective Services:		0.00	1,686.77	24,566.00	22,879.23
Transportation Services					
Maintenance					
Maintenance Wages & Benefits					
Maintenance Wages					
530-110-110	TS - Maint. - Council - Supervisio	0.00	0.00	40,000.00	40,000.00
530-110-130	TS - Maint. - Salaries - Labourers	36,266.70	160,254.91	250,000.00	89,745.09
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	123.77	772.70	2,500.00	1,727.30
530-120-121	TS - Maint. - Benefits - CPP	2,065.32	9,132.15	14,000.00	4,867.85
530-120-122	TS - Maint. - Benefits - EI	689.88	3,057.92	5,300.00	2,242.08
530-120-123	TS - Maint. - Benefits - Superannu	2,606.32	13,044.61	20,000.00	6,955.39
530-120-124	TS - Maint. - Benefits - Worker's C	0.00	3,375.00	5,000.00	1,625.00
530-120-125	TS - Maint. Benefits - Short Term	0.00	2,466.45	5,000.00	2,533.55
530-120-126	TS - Maint - Benefits - Safety Equi	0.00	0.00	1,000.00	1,000.00
Maintenance Professional/Contract Services					
530-200-110	TS - Maint. - Engineering	0.00	0.00	7,500.00	7,500.00
530-210-050	TS - Maint. - Contract - Surfacing	0.00	26,500.00	30,000.00	3,500.00
530-210-110	TS - Maint. - Contract - Gravel Ha	19,764.00	19,764.00	150,000.00	130,236.00
530-210-130	TS - Maint. - Contract - Road Rep	46,045.00	60,974.40	75,000.00	14,025.60
530-210-140	TS - Maint. - Contract - Debris Re	0.00	0.00	1,000.00	1,000.00
530-210-150	TS - Maint. - Contract - Rental	0.00	0.00	5,000.00	5,000.00
530-210-160	TS - Maint. - Contract - Snow Re	0.00	0.00	7,500.00	7,500.00
530-210-170	TS - Maint. - Contract - Gravel Pit	0.00	0.00	15,000.00	15,000.00
530-210-250	TS - Maint. - Contract - Mowing	0.00	0.00	100,000.00	100,000.00
530-240-100	TS - Maint. - Contract - Advertisin	0.00	0.00	350.00	350.00
530-250-100	TS - Maint. - Travel, Meals & Train	0.00	4,848.30	2,500.00	-2,348.30
530-250-110	TS - Maint. - Council - Travel & M	0.00	0.00	6,000.00	6,000.00
530-260-100	TS - Maint. - Insurance/Vehicle R	9,193.54	22,548.74	25,000.00	2,451.26
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	59.06	1,697.33	3,500.00	1,802.67
530-300-120	TS - Maint. - Utility - Power	601.45	3,281.94	5,200.00	1,918.06
530-300-130	TS - Maint. - Utility - S&W	1,911.84	5,777.52	5,000.00	-777.52
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.11	665.77	2,000.00	1,334.23
530-300-150	TS - Maint. - Utility - Cellulars	120.00	520.00	1,500.00	980.00
Maintenance: Maintenance, Materials & Supplies					
530-400-110	TS - Maint. - Building Repairs	209.12	209.12	5,000.00	4,790.88
530-410-100	TS - Maint. - Shop Supply	1,891.83	6,318.58	10,000.00	3,681.42
530-410-130	TS - Maint. - Small Tools	455.79	2,401.91	5,000.00	2,598.09
530-420-100	TS - Maint. - Equip./Vehicle Repai	865.50	2,881.49	10,000.00	7,118.51
530-420-101	TS - Maint. - Repairs/Parts - Grad	5,819.68	36,260.67	30,000.00	-6,260.67
530-420-102	TS - Maint. - Repair/Parts - Mowe	1,168.92	2,807.69	5,000.00	2,192.31
530-420-104	TS - Maint. - Repair/Parts - Tracto	18,075.70	21,010.76	10,000.00	-11,010.76
530-420-105	TS - Maint.-Repairs/Parts-Truck&	0.00	78.54	5,000.00	4,921.46
530-420-106	TS - Maint.-Repair/Parts-Bakhoe/	0.00	1,186.40	5,000.00	3,813.60
530-425-110	TS - Maint. - Fuel/Oil/Gas	15,268.84	59,053.91	175,000.00	115,946.09
530-440-100	TS - Maint. - Gravel	0.00	0.00	150,000.00	150,000.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	2,279.00	5,000.00	2,721.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	1,323.94	0.00	-1,323.94
530-470-100	TS - Maint. - Road Signs	223.98	223.98	2,500.00	2,276.02
Maintenance Capital Expenditures					
530-600-130	TS - Purchase of Cap Assets - Ma	0.00	0.00	320,000.00	320,000.00
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	0.00	100,000.00	100,000.00

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530-600-299	TS - Maint - Amort - Bldgs,Improv	0.00	0.00	3,745.00	3,745.00
530-600-399	TS - Maint - Amortization - Mach	0.00	0.00	110,000.00	110,000.00
530-600-499	TS - Maint - Amort - Vehicles	0.00	0.00	6,500.00	6,500.00
530-600-699	TS - Maint - Amort - Infrastructure	0.00	0.00	135,000.00	135,000.00
Total Maintenance:		163,521.35	474,717.73	1,877,595.00	1,402,877.27
Total Transportation Services:		163,521.35	474,717.73	1,877,595.00	1,402,877.27

Environmental Services
EH Wages & Benefits

EH Professional/Contract Services

540-200-111	EH&W - Cont. - Recycle Collectio	107.51	461.42	1,500.00	1,038.58
540-200-120	EH&W - Cont. - Waste Collection	103.24	2,171.35	2,500.00	328.65
540-200-130	EH&W - Cont. - Weed Inspection/	0.00	100.00	5,000.00	4,900.00
540-210-100	EH&W - Cont. - Pest Control	250.00	1,362.00	5,500.00	4,138.00
540-210-300	EH&W - Cont. - Travel	0.00	25.20	2,500.00	2,474.80
540-250-100	EH&W - Cont. - Cemetery Mainte	1,350.00	1,350.00	3,000.00	1,650.00
540-250-200	EH&W - Cont. - Oil Recovery Cen	1,400.00	3,395.00	3,500.00	105.00

EH Maintenance, Material & Supplies

540-420-100	EH&W - Maint. - Pest Control Sup	0.00	1,877.93	4,000.00	2,122.07
540-430-100	EH&W - Maint. - Weed Control Su	2,849.00	3,065.00	7,000.00	3,935.00
540-450-100	EH&W - Maint. - Cemetery Bldg &	0.00	0.00	1,000.00	1,000.00
540-450-200	EH&W-Maint. - Oil Recovery Cent	8.92	83.84	200.00	116.16

EH Grants & Contributions

540-500-110	EH&W - Grants and Contributions	0.00	0.00	1,800.00	1,800.00
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EH Capital Expenditures

540-600-299	EH&W - Amort - Bldgs,Improv&En	0.00	0.00	1,125.00	1,125.00
Total Environmental Services:		6,068.67	13,891.74	38,625.00	24,733.26

Public Health and Welfare Services
PH Wages and Benefits

550-900-110	H&W - Foundation Meetings	0.00	0.00	1,000.00	1,000.00
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PH Professional/Contract Services

550-200-100	H&W - Cont. - Operations & Maint	0.00	0.00	1,500.00	1,500.00
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PH Grants & Contributions

550-500-110	H&W - Grants and Contributions	0.00	250.00	500.00	250.00
Total Public Health and Welfare Services:		0.00	250.00	3,000.00	2,750.00

Planning and Development Services
PD Wages & Benefits

560-110-110	P&D - Salaries	0.00	-283.00	1,000.00	1,283.00
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PD Professional/Contract Services

560-200-110	P&D - Cont. - Travel, Meals, Milea	1,560.00	3,479.50	2,000.00	-1,479.50
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PD Maintenance, Materials & Supplies

Total Planning and Development Services:		1,560.00	3,196.50	3,000.00	-196.50
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Recreation and Cultural Services
RC Wages & Benefits

570-110-110	R&C - Salaries - Library Rep	0.00	0.00	1,000.00	1,000.00
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RC Professional/Contract Services

570-290-100	R&C - Cont. - Library Requisition	0.00	4,233.78	4,300.00	66.22
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RC Grants & Contributions

570-500-110	R&C - Grants	0.00	0.00	20,000.00	20,000.00
570-500-120	R&C - Grants - Parks	0.00	2,000.00	2,000.00	0.00
570-500-130	R&C - Grants - Library	0.00	1,294.48	1,300.00	5.52
Total Recreation and Cultural Services:		0.00	7,528.26	28,600.00	21,071.74

Utility Expenses
Water Expense

Water Professional/Contract Services

580-285-100	UT - Water - Cont. Repairs - Bldg	0.00	795.00	2,000.00	1,205.00
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Water Utilities					
580-300-120	UT -Airport Well-Potable-NE2126	131.18	390.85	900.00	509.15
580-300-121	UT-GirvinEast-Nonpotable-NE222	0.00	260.57	700.00	439.43
580-300-122	UT- Reservoir-Nonpotable-NE212	128.37	379.80	1,000.00	620.20
580-300-123	UT-Kochendorfer-Potable-SE032	204.04	520.40	900.00	379.60
Water Maintenance, Materials & Supplies					
580-430-100	UT - Water - Materials & Supplies	0.00	15.89	1,000.00	984.11
Water Capital Expenditures					
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	840.00	840.00
Total Utility Expenses:		463.59	2,362.51	7,340.00	4,977.49
Total Expenses:		187,647.78	617,339.44	2,201,440.54	1,584,101.10
Change in Net Financial Assets					
Revenues		5,821.13	1,580,032.24	1,866,394.00	-286,361.76
Expenditures		188,726.74	618,418.40	2,201,840.54	1,583,422.14
Change in Net Assets		-182,905.61	961,613.84	-335,446.54	1,297,060.38
Change in Net-Financial Assets		-182,905.61	961,613.84	-335,446.54	-1,869,783.90
Transfers to Reserves		0.00	0.00	50,000.00	50,000.00
Transfers from Reserves		0.00	0.00	-200,000.00	200,000.00
Change in Surplus		-182,905.61	961,613.84	-185,446.54	1,147,060.38

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Statement of Financial Activities Detailed Account Balances

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		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	50.00
110-110-120	Cash - Bank - Demand	0.00	0.00	819,356.13
110-110-130	Cash - Bank - Shares/Equity	0.00	0.00	5.00
110-110-140	Cash - Investment	0.00	0.00	1,560,923.82
110-110-150	Cash - Special Investment Savings	0.00	0.00	14,172.40
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	0.00	0.00	-662.69
110-200-110	Municipal - Tax Receivable - Arrears	149.21	0.00	15,071.02
Other Receivables				
110-300-110	Due From Provincial Gov't/Agency	0.00	0.00	309,996.77
110-320-100	Accounts Receivable	0.00	0.00	2,968.78
110-340-110	GST Receivable - 100% Rebate	0.00	0.00	26,459.85
110-310-100	Accrued Interest	0.00	0.00	9,270.38

Certified correct and in accordance with the records. Presented to Council on August 11, 2026
(Date)



Administrator



Reeve

