

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

Printed: 2026-07-08 11:12:31 AM

Start Date: 2026-01-01 End date: 2026-06-30

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		Current Month	Year to Date	Budget	Variance
Revenue					
Taxation					
Municipal Taxes					
410-110-100	General Municipal Levy	1,435,824.44	1,435,824.44	1,435,849.00	-24.56
410-130-100	Discount on Municipal Tax - Prope	-80.74	-93.10	-55,000.00	54,906.90
Penalties on Tax Arrears					
410-400-210	Penalty on Mun Taxes Arrears - P	59.57	516.44	2,000.00	-1,483.56
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	27.03	207.23	600.00	-392.77
Rentals					
20-300-100	F&C - Rentals - Rural Service Ce	3,706.75	22,393.55	22,230.00	163.55
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	100.00	100.00	2,500.00	-2,400.00
Other Fees and Charges					
Tax Certificates					
420-800-100	F&C - Tax Certificate	40.00	220.00	600.00	-380.00
General Office Services Provided					
Landfill/Waste Collection Fees					
420-850-100	F&C - Oil Recovery Center	1,127.50	8,204.20	5,000.00	3,204.20
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	2,400.00	2,725.00	0.00	2,725.00
Unconditional Transfers					
450-105-100	Unconditional Prov. - Revenue Sh	80,901.00	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	2,387.39	2,387.39	0.00	2,387.39
Land Sales - Gain					
Investment Income and Commissions					
470-100-102	Interest Revenue	1,425.83	9,378.24	80,000.00	-70,621.76

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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:		1,527,918.77	1,574,211.11	1,866,394.00	-292,182.89

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	4,012.23	23,036.72	45,086.54	22,049.82
510-110-340	GG - Salaries - Clerk	1,915.76	12,421.36	24,750.00	12,328.64

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	692.73	3,973.73	8,800.00	4,826.27
510-140-330	GG - Benefits - Clerk	339.42	2,184.69	4,400.00	2,215.31
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	75.00	214.75	2,200.00	1,985.25
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	1,216.88	2,833.38	3,500.00	666.62
510-240-100	GG - Cont. - Memberships & Sub	0.00	2,862.47	4,000.00	1,137.53
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	387.16	3,200.00	2,812.84
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	62.12	217.21	1,200.00	982.79
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	305.36	5,714.55	10,000.00	4,285.45

GG Grants & Contributions

510-500-110	GG - Grants and Contributions	0.00	200.00	50.00	-150.00
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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
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GG Other

510-900-110	GG - Other - Rural Service Center	2,925.06	15,081.41	7,500.00	-7,581.41
Total General Government Services:		11,605.62	97,671.76	218,714.54	121,042.78

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
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Fire Services

Fire Wages & Benefits

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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	25,103.12	123,988.21	250,000.00	126,011.79
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	62.00	648.93	2,500.00	1,851.07
530-120-121	TS - Maint. - Benefits - CPP	1,431.94	7,066.83	14,000.00	6,933.17
530-120-122	TS - Maint. - Benefits - EI	477.51	2,368.04	5,300.00	2,931.96
530-120-123	TS - Maint. - Benefits - Superannu	1,783.51	10,438.29	20,000.00	9,561.71
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	26,500.00	26,500.00	30,000.00	3,500.00
530-210-110	TS - Maint. - Contract - Gravel Ha	0.00	0.00	150,000.00	150,000.00
530-210-130	TS - Maint. - Contract - Road Rep	0.00	14,929.40	75,000.00	60,070.60
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	0.00	13,355.20	25,000.00	11,644.80
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	166.65	1,638.27	3,500.00	1,861.73
530-300-120	TS - Maint. - Utility - Power	320.59	2,680.49	5,200.00	2,519.51
530-300-130	TS - Maint. - Utility - S&W	0.00	3,865.68	5,000.00	1,134.32
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.11	570.66	2,000.00	1,429.34
530-300-150	TS - Maint. - Utility - Cellulars	60.00	400.00	1,500.00	1,100.00
Maintenance: Maintenance, Materials & Supplies					
530-400-110	TS - Maint. - Building Repairs	0.00	0.00	5,000.00	5,000.00
530-410-100	TS - Maint. - Shop Supply	1,121.38	4,426.75	10,000.00	5,573.25
530-410-130	TS - Maint. - Small Tools	179.12	1,946.12	5,000.00	3,053.88
530-420-100	TS - Maint. - Equip./Vehicle Repai	1,895.57	2,015.99	10,000.00	7,984.01
530-420-101	TS - Maint. - Repairs/Parts - Grad	8,056.00	30,440.99	30,000.00	-440.99
530-420-102	TS - Maint. - Repair/Parts - Mowe	0.00	1,638.77	5,000.00	3,361.23
530-420-104	TS - Maint. - Repair/Parts - Tracto	0.00	2,935.06	10,000.00	7,064.94
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/	1,168.39	1,186.40	5,000.00	3,813.60
530-425-110	TS - Maint. - Fuel/Oil/Gas	12,771.62	43,785.07	175,000.00	131,214.93
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	0.00	0.00	2,500.00	2,500.00
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:		81,192.51	311,196.38	1,877,595.00	1,566,398.62
Total Transportation Services:		81,192.51	311,196.38	1,877,595.00	1,566,398.62
Environmental Services					
EH Wages & Benefits					
EH Professional/Contract Services					
540-200-111	EH&W - Cont. - Recycle Collectio	72.25	353.91	1,500.00	1,146.09
540-200-120	EH&W - Cont. - Waste Collection	64.27	2,068.11	2,500.00	431.89
540-200-130	EH&W - Cont. - Weed Inspection/	100.00	100.00	5,000.00	4,900.00
540-210-100	EH&W - Cont. - Pest Control	612.00	1,112.00	5,500.00	4,388.00
540-210-300	EH&W - Cont. - Travel	25.20	25.20	2,500.00	2,474.80
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	0.00	3,000.00	3,000.00
540-250-200	EH&W - Cont. - Oil Recovery Cen	1,400.00	1,995.00	3,500.00	1,505.00
EH Maintenance, Material & Supplies					
540-420-100	EH&W - Maint. - Pest Control Sup	10.00	1,877.93	4,000.00	2,122.07
540-430-100	EH&W - Maint. - Weed Control Su	216.00	216.00	7,000.00	6,784.00
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	0.00	74.92	200.00	125.08
EH Grants & Contributions					
540-500-110	EH&W - Grants and Contributions	0.00	0.00	1,800.00	1,800.00
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:		2,499.72	7,823.07	38,625.00	30,801.93
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
PH Professional/Contract Services					
550-200-100	H&W - Cont. - Operations & Maint	0.00	0.00	1,500.00	1,500.00
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
PD Professional/Contract Services					
560-200-110	P&D - Cont. - Travel, Meals, Milea	0.00	1,919.50	2,000.00	80.50
PD Maintenance, Materials & Supplies					
Total Planning and Development Services:		0.00	1,636.50	3,000.00	1,363.50
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
RC Professional/Contract Services					
570-290-100	R&C - Cont. - Library Requisition	0.00	4,233.78	4,300.00	66.22
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	0.00	259.67	900.00	640.33
580-300-121	UT-GirvinEast-Nonpotable-NE222	0.00	260.57	700.00	439.43
580-300-122	UT- Reservoir-Nonpotable-NE212	0.00	251.43	1,000.00	748.57
580-300-123	UT-Kochendorfer-Potable-SE032	0.00	316.36	900.00	583.64
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:		0.00	1,898.92	7,340.00	5,441.08
Total Expenses:		95,297.85	429,691.66	2,201,440.54	1,771,748.88
Change in Net Financial Assets					
Revenues		1,527,918.77	1,574,211.11	1,866,394.00	-292,182.89
Expenditures		95,297.85	429,691.66	2,201,840.54	1,772,148.88
Change in Net Assets		1,432,620.92	1,144,519.45	-335,446.54	1,479,965.99
Change in Net-Financial Assets		1,432,620.92	1,144,519.45	-335,446.54	-2,064,331.77
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		1,432,620.92	1,144,519.45	-185,446.54	1,329,965.99

U.M.R.


R.M. of Arm River

Statement of Financial Activities Detailed Account Balances

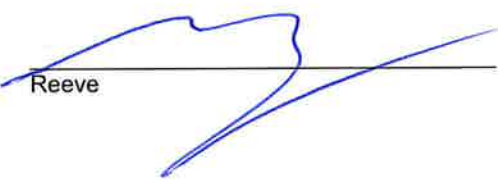
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		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	50.00
110-110-120	Cash - Bank - Demand	-3,765.93	-120,286.69	699,069.44
110-110-130	Cash - Bank - Shares/Equity	0.00	0.00	5.00
110-110-140	Cash - Investment	0.00	0.00	1,560,923.82
110-110-150	Cash - Special Investment Savings	19.94	119.90	14,292.30
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	1,435,439.69	1,435,192.12	1,434,529.43
110-200-110	Municipal - Tax Receivable - Arrears	-1,010.19	-9,675.68	5,246.13
Other Receivables				
110-300-110	Due From Provincial Gov't/Agency	0.00	-299,232.97	10,763.80
110-320-100	Accounts Receivable	0.00	-2,968.28	0.50
110-340-110	GST Receivable - 100% Rebate	2,588.70	-21,228.19	5,231.66
110-310-100	Accrued Interest	0.00	0.00	9,270.38
110-330-110	Wages - Health & Dental	-172.60	998.60	998.60

Certified correct and in accordance with the records. Presented to Council on July 14, 2026
(Date)



Administrator



Reeve

