

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

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Start Date: 2026-01-01 End date: 2026-09-30

		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
410-120-100	Abatements and Adjustments	-15.84	-15.84	0.00	-15.84
410-130-100	Discount on Municipal Tax - Prope	-48,261.68	-55,524.44	-55,000.00	-524.44
Penalties on Tax Arrears					
410-400-210	Penalty on Mun Taxes Arrears - P	36.54	644.72	2,000.00	-1,355.28
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	600.00	2,500.00	-1,900.00
Sale of Supplies					
420-200-100	F&C - Sale of Gravel	540.00	540.00	10,000.00	-9,460.00
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	333.37	600.00	-266.63
Rentals					
420-300-100	F&C - Rentals - Rural Service Ce	3,766.40	33,871.67	22,230.00	11,641.67
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	360.00	600.00	-240.00
General Office Services Provided					
Landfill/Waste Collection Fees					
420-850-100	F&C - Oil Recovery Center	1,127.50	11,586.70	5,000.00	6,586.70
Maintenance and Development Charges					
Road Maintenance & Restoration Agreements					
430-100-100	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
430-100-300	M&D - Road Maintenance & Cap	158.64	158.64	0.00	158.64
Development Charges					
430-200-100	M&D - Development Charges	0.00	3,110.00	0.00	3,110.00
Unconditional Transfers					
450-105-100	Unconditional Prov. - Revenue Sh	0.00	161,802.00	295,500.00	-133,698.00
Conditional Grants					
Federal Conditional Grants					
450-200-070	Conditional - Federal - CCBF	8,204.40	16,408.80	16,500.00	-91.20
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	59.96	59.96	85.00	-25.04
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					

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		Current Month	Year to Date	Budget	Variance
Investment Income and Commissions					
470-100-102	Interest Revenue	21,737.50	33,510.35	80,000.00	-46,489.65
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	50.00	500.00	-450.00
Total Revenue:		-12,591.53	1,649,050.08	1,866,394.00	-217,343.92
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	3,830.88	36,444.80	45,086.54	8,641.74
510-110-340	GG - Salaries - Clerk	1,609.51	19,152.89	24,750.00	5,597.11
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	662.16	6,291.29	8,800.00	2,508.71
510-140-330	GG - Benefits - Clerk	287.81	3,377.11	4,400.00	1,022.89
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	45.00	317.75	2,200.00	1,882.25
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	0.00	3,858.44	4,000.00	141.56
510-250-100	GG-Cont.-Communications	0.00	1,614.05	1,500.00	-114.05
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	122.22	570.44	3,200.00	2,629.56
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	0.00	699.23	1,200.00	500.77
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	287.35	6,703.03	10,000.00	3,296.97
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	1,032.00	1,032.00	1,032.00	0.00
510-600-399	GG - Amort - Machinery & Equipm	336.00	336.00	336.00	0.00
510-600-599	GG - Amort - Office & Information	1,860.00	1,860.00	1,860.00	0.00
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	1,671.67	23,087.39	7,500.00	-15,587.39
Total General Government Services:		11,744.60	136,922.13	218,714.54	81,792.41
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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		Current Month	Year to Date	Budget	Variance
Fire Services					
Fire Wages & Benefits					
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	24,335.43	210,040.22	250,000.00	39,959.78
Maintenance Benefits					
530-120-120	TS - Maint. - Benefits - Health&De	252.00	1,276.70	2,500.00	1,223.30
530-120-121	TS - Maint. - Benefits - CPP	1,386.26	11,970.97	14,000.00	2,029.03
530-120-122	TS - Maint. - Benefits - EI	462.92	4,004.94	5,300.00	1,295.06
530-120-123	TS - Maint. - Benefits - Superannu	2,190.19	17,525.29	20,000.00	2,474.71
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	169.83	1,000.00	830.17
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	35,460.00	93,576.00	150,000.00	56,424.00
530-210-130	TS - Maint. - Contract - Road Rep	0.00	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	34,300.00	100,000.00	65,700.00
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	22,772.60	25,000.00	2,227.40
Maintenance Utilities					
530-300-110	TS - Maint - Utility - Heat	116.38	1,813.71	3,500.00	1,686.29
530-300-120	TS - Maint. - Utility - Power	558.51	3,840.45	5,200.00	1,359.55
530-300-130	TS - Maint. - Utility - S&W	0.00	6,152.52	5,000.00	-1,152.52
530-300-140	TS - Maint. - Utilities - Shop-Telep	95.16	856.07	2,000.00	1,143.93
530-300-150	TS - Maint. - Utility - Cellulars	80.00	680.00	1,500.00	820.00
Maintenance: Maintenance, Materials & Supplies					
530-400-110	TS - Maint. - Building Repairs	0.00	209.12	5,000.00	4,790.88
530-410-100	TS - Maint. - Shop Supply	163.50	6,516.96	10,000.00	3,483.04
530-410-130	TS - Maint. - Small Tools	0.00	2,401.91	5,000.00	2,598.09
530-420-100	TS - Maint. - Equip./Vehicle Repai	151.01	3,052.09	10,000.00	6,947.91
530-420-101	TS - Maint. - Repairs/Parts - Grad	298.93	36,559.60	30,000.00	-6,559.60
530-420-102	TS - Maint. - Repair/Parts - Mowe	1,536.29	4,972.30	5,000.00	27.70
530-420-104	TS - Maint. - Repair/Parts - Tracto	0.00	21,010.76	10,000.00	-11,010.76
530-420-105	TS - Maint.-Repairs/Parts-Truck&	2,018.53	2,097.07	5,000.00	2,902.93
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	17,527.13	92,606.74	175,000.00	82,393.26
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	223.98	2,500.00	2,276.02
Maintenance Capital Expenditures					



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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
530-600-299	TS - Maint - Amort - Bldgs,Improv	3,745.00	3,745.00	3,745.00	0.00
530-600-399	TS - Maint - Amortization - Mach	110,726.00	110,726.00	110,000.00	-726.00
530-600-499	TS - Maint - Amort - Vehicles	5,752.00	5,752.00	6,500.00	748.00
530-600-699	TS - Maint - Amort - Infrastructure	156,361.00	156,361.00	135,000.00	-21,361.00
Total Maintenance:		363,216.24	958,167.32	1,877,595.00	919,427.68
Total Transportation Services:		363,216.24	958,167.32	1,877,595.00	919,427.68
Environmental Services					
EH Wages & Benefits					
EH Professional/Contract Services					
540-200-111	EH&W - Cont. - Recycle Collectio	75.11	608.78	1,500.00	891.22
540-200-120	EH&W - Cont. - Waste Collection	66.81	2,302.43	2,500.00	197.57
540-200-130	EH&W - Cont. - Weed Inspection/	3,215.05	3,315.05	5,000.00	1,684.95
540-210-100	EH&W - Cont. - Pest Control	250.00	2,053.12	5,500.00	3,446.88
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	442.90	1,792.90	3,000.00	1,207.10
540-250-200	EH&W - Cont. - Oil Recovery Cen	1,400.00	6,405.00	3,500.00	-2,905.00
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	0.00	5,750.00	7,000.00	1,250.00
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	4.21	43.71	200.00	156.29
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	1,125.00	1,125.00	1,125.00	0.00
Total Environmental Services:		6,579.08	25,299.12	38,625.00	13,325.88
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	520.00	6,876.70	2,000.00	-4,876.70
PD Maintenance, Materials & Supplies					
Total Planning and Development Services:		520.00	6,593.70	3,000.00	-3,593.70
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	20,000.00	20,000.00	0.00
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	27,528.26	28,600.00	1,071.74
Utility Expenses					
Water Expense					

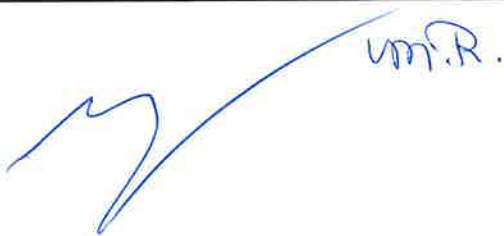
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Water Professional/Contract Services					
580-285-100	UT - Water - Cont. Repairs - Bldg	0.00	795.00	2,000.00	1,205.00
Water Utilities					
580-300-120	UT -Airport Well-Potable-NE2126	0.00	390.85	900.00	509.15
580-300-121	UT-GirvinEast-Nonpotable-NE222	0.00	393.62	700.00	306.38
580-300-122	UT- Reservoir-Nonpotable-NE212	0.00	379.80	1,000.00	620.20
580-300-123	UT-Kochendorfer-Potable-SE032	0.00	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	840.00	840.00	840.00	0.00
Total Utility Expenses:		840.00	3,335.56	7,340.00	4,004.44
Total Expenses:		382,899.92	1,159,782.86	2,201,440.54	1,041,657.68
Change in Net Financial Assets					
Revenues		-12,591.53	1,649,050.08	1,866,394.00	-217,343.92
Expenditures		382,899.92	1,160,861.82	2,201,840.54	1,040,978.72
Change in Net Assets		-395,491.45	488,188.26	-335,446.54	823,634.80
Change in Net-Financial Assets		-395,491.45	488,188.26	-335,446.54	-1,258,322.64
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		-395,491.45	488,188.26	-185,446.54	673,634.80

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