

R.M. of Arm River
Statement of Financial Activities - Detailed
For the Period Ending 01/31/2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>REVENUES</u>				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(46.81)	(46.81)		(46.81)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	208.58	208.58		208.58
Other				
410-900-700 - Tax Enforcement Revenue	2,843.50	2,843.50		2,843.50
FEES AND CHARGES				
Rentals				
420-300-100 - F&C - Rentals - Rural Service Center	3,015.23	3,015.23		3,015.23
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	30.00	30.00		30.00
Landfill/Waste Collection Fees				
420-850-100 - F&C - Oil Recovery Center	1,127.50	1,127.50		1,127.50
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	3,515.88	3,515.88		3,515.88
Total REVENUES:	10,693.88	10,693.88	0.00	10,693.88

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<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT SERVICES</u>				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	5,050.77	5,050.77		(5,050.77)
510-110-340 - GG - Salaries - Clerk	2,134.04	2,134.04		(2,134.04)
Benefits				
510-130-230 - GG - Benefits - Administrator	865.35	865.35		(865.35)
510-140-330 - GG - Benefits - Clerk	373.21	373.21		(373.21)
Professional/Contract Services				
510-230-100 - GG - Cont. - Insurance - General & Bond	344.50	344.50		(344.50)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,671.86	2,671.86		(2,671.86)
510-280-130 - GG - Cont. - Consulting BOR	450.00	450.00		(450.00)
Utilities				
510-300-140 - GG - Utility - Telephone	66.58	66.58		(66.58)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	43.09	43.09		(43.09)
510-490-110 - GG - Maint. - Office Operation Costs	3,962.89	3,962.89		(3,962.89)
Interest				
510-700-110 - GG - Bank Interest	0.66	0.66		(0.66)
Rural Service Centre				
510-900-110 - GG - Other - Rural Service Center	1,443.63	1,443.63		(1,443.63)
Total GENERAL GOVERNMENT SERVICES:	17,406.58	17,406.58	0.00	(17,406.58)
<u>PROTECTIVE SERVICES</u>				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire Charges	541.80	541.80		(541.80)
TOTAL PROTECTIVE SERVICES:	541.80	541.80	0.00	(541.80)

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Report Date
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	Current	Year To Date	Budget	Variance
<u>TRANSPORTATION SERVICES</u>				
MAINTENANCE				
Wages & Benefits				
530-110-130 - TS - Maint. - Salaries - Labourers	16,889.37	16,889.37		(16,889.37)
530-120-105 - TS - Maint. - Benefits - Transportation	6,446.56	6,446.56		(6,446.56)
Professional/Contractual Services				
530-210-130 - TS - Maint. - Contract - Road Repair	100.00	100.00		(100.00)
530-210-150 - TS - Maint. - Contract - Rental	10,600.00	10,600.00		(10,600.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,797.98	2,797.98		(2,797.98)
Utilities				
530-300-110 - TS - Maint - Utility - Heat	825.65	825.65		(825.65)
530-300-120 - TS - Maint. - Utility - Power	600.09	600.09		(600.09)
530-300-130 - TS - Maint. - Utility - S&W	1,297.48	1,297.48		(1,297.48)
530-300-140 - TS - Maint. - Utilities - Shop-Telephone	95.07	95.07		(95.07)
530-300-150 - TS - Maint. - Utility - Cellulars	60.00	60.00		(60.00)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply	223.45	223.45		(223.45)
530-440-100 - TS - Maint. - Gravel	50,000.00	50,000.00		(50,000.00)
TOTAL TRANSPORTATION SERVICES:	89,935.65	89,935.65	0.00	(89,935.65)
<u>ENVIRONMENTAL SERVICES</u>				
Professional/Contractual Services				
540-210-100 - EH&W - Cont. - Pest Control	250.00	250.00		(250.00)
TOTAL ENVIRONMENTAL SERVICES:	250.00	250.00	0.00	(250.00)
<u>RECREATION AND CULTURAL SERVICES</u>				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition	4,143.48	4,143.48		(4,143.48)
Grants and Contributions				
570-500-130 - R&C - Grants - Library	1,219.12	1,219.12		(1,219.12)
TOTAL RECREATION AND CULTURAL SERVICES:	5,362.60	5,362.60	0.00	(5,362.60)
<u>UTILITIES</u>				
WATER				
Utilities				
580-300-120 - UT -Airport Well-Potable-NE2126282-15177	186.92	186.92		(186.92)
580-300-122 - UT- Reservoir-Nonpotable-NE2126282-22572	229.60	229.60		(229.60)
580-300-123 - UT-Kochendorfer-Potable-SE0327282-15179	219.09	219.09		(219.09)
TOTAL UTILITIES:	635.61	635.61	0.00	(635.61)
TOTAL EXPENDITURES:	114,132.24	114,132.24	0.00	(114,132.24)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	10,693.88	10,693.88	0.00	10,693.88
Expenditures	114,132.24	114,132.24	0.00	(114,132.24)
CHANGE IN NET FINANCIAL ASSETS	(103,438.36)	(103,438.36)	0.00	(103,438.36)
CHANGE IN NET ASSETS	(103,438.36)	(103,438.36)	0.00	(103,438.36)
CHANGE IN SURPLUS	(103,438.36)	(103,438.36)	0.00	(103,438.36)
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			50.00	
110-110-120 - Cash - Bank - Demand	(166,064.13)	(166,064.13)	1,124,655.30	
110-110-130 - Cash - Bank - Shares/Equity			5.00	
110-110-140 - Cash - Investment			1,560,923.82	
110-110-150 - Cash - Special Investment Savings	21.83	21.83	13,929.51	
Municipal Taxes Receivable				

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110-200-100 - Municipal - Tax Receivable - Current	(573.36)	(573.36)	15,765.34	
110-200-110 - Municipal - Tax Receivable - Arrears	(5,463.74)	(5,463.74)	(1,480.79)	
110-200-700 - Tax Enforcement Costs Receivable	2,845.21	2,845.21	3,016.39	
Other Receivables				
110-310-100 - Accrued Interest			13,549.05	
110-320-100 - Accounts Receivable	(8,571.49)	(8,571.49)	2,400.00	
110-330-110 - Wages - Health & Dental	4,926.70	4,926.70	6,277.52	
110-340-110 - GST Receivable - 100% Rebate	3,526.01	3,526.01	15,686.54	