

R.M. of Arm River
Statement of Financial Activities - Detailed
For the Period Ending 02/28/2025

	<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	(9.44)	(56.25)		(56.25)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	180.84	389.42		389.42
Other				
410-900-700 - Tax Enforcement Revenue		2,843.50		2,843.50
FEES AND CHARGES				
Rentals				
420-300-100 - F&C - Rentals - Rural Service Center	3,015.23	6,030.46		6,030.46
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees	(400.00)	(400.00)		(400.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	40.00		40.00
Landfill/Waste Collection Fees				
420-850-100 - F&C - Oil Recovery Center	1,127.50	2,255.00		2,255.00
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	2,697.64	6,213.52		6,213.52
Total REVENUES:	6,621.77	17,315.65	0.00	17,315.65

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<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT SERVICES</u>				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	3,367.18	8,417.95		(8,417.95)
510-110-340 - GG - Salaries - Clerk	1,634.50	3,768.54		(3,768.54)
Benefits				
510-130-230 - GG - Benefits - Administrator	573.28	1,438.63		(1,438.63)
510-140-330 - GG - Benefits - Clerk	280.93	654.14		(654.14)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA	11,367.00	11,367.00		(11,367.00)
510-230-100 - GG - Cont. - Insurance - General & Bond		344.50		(344.50)
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,671.86		(2,671.86)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,302.10	2,302.10		(2,302.10)
510-280-130 - GG - Cont. - Consulting BOR		450.00		(450.00)
Utilities				
510-300-140 - GG - Utility - Telephone	66.58	133.16		(133.16)
510-300-150 - GG - Utility - Energy/Power/Water	450.41	450.41		(450.41)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	25.65	68.74		(68.74)
510-490-110 - GG - Maint. - Office Operation Costs	1,618.04	5,580.93		(5,580.93)
Interest				
510-700-110 - GG - Bank Interest		0.66		(0.66)
Rural Service Centre				
510-900-110 - GG - Other - Rural Service Center	1,497.81	2,941.44		(2,941.44)
Total GENERAL GOVERNMENT SERVICES:	23,183.48	40,590.06	0.00	(40,590.06)
<u>PROTECTIVE SERVICES</u>				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-110 - PS - Fire Charges		541.80		(541.80)
525-210-120 - PS - Fire - EMO	1,264.92	1,264.92		(1,264.92)
TOTAL PROTECTIVE SERVICES:	1,264.92	1,806.72	0.00	(1,806.72)

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<u>TRANSPORTATION SERVICES</u>				
MAINTENANCE				
Wages & Benefits				
530-110-130 - TS - Maint. - Salaries - Labourers	11,425.42	28,314.79		(28,314.79)
530-120-105 - TS - Maint. - Benefits - Transportation	2,548.53	8,995.09		(8,995.09)
Professional/Contractual Services				
530-210-130 - TS - Maint. - Contract - Road Repair	2,200.00	2,300.00		(2,300.00)
530-210-150 - TS - Maint. - Contract - Rental	10,600.00	21,200.00		(21,200.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,060.16	3,858.14		(3,858.14)
Utilities				
530-300-110 - TS - Maint - Utility - Heat	833.54	1,659.19		(1,659.19)
530-300-120 - TS - Maint. - Utility - Power		600.09		(600.09)
530-300-130 - TS - Maint. - Utility - S&W		1,297.48		(1,297.48)
530-300-140 - TS - Maint. - Utilities - Shop-Telephone	95.07	190.14		(190.14)
530-300-150 - TS - Maint. - Utility - Cellulars	40.00	100.00		(100.00)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply	284.87	508.32		(508.32)
530-420-100 - TS - Maint. - Equip./Vehicle Repair	132.59	132.59		(132.59)
530-420-101 - TS - Maint. - Repairs/Parts - Graders	5,430.16	5,430.16		(5,430.16)
530-425-110 - TS - Maint. - Fuel/Oil/Gas	8,317.91	8,317.91		(8,317.91)
530-440-100 - TS - Maint. - Gravel		50,000.00		(50,000.00)
TOTAL TRANSPORTATION SERVICES:	42,968.25	132,903.90	0.00	(132,903.90)
<u>ENVIRONMENTAL SERVICES</u>				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Recycle Collection	61.24	61.24		(61.24)
540-200-120 - EH&W - Cont. - Waste Collection	56.73	56.73		(56.73)
540-210-100 - EH&W - Cont. - Pest Control	250.00	500.00		(500.00)
TOTAL ENVIRONMENTAL SERVICES:	367.97	617.97	0.00	(617.97)
<u>RECREATION AND CULTURAL SERVICES</u>				
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition		4,143.48		(4,143.48)
Grants and Contributions				
570-500-110 - R&C - Grants	20,000.00	20,000.00		(20,000.00)
570-500-120 - R&C - Grants - Parks	2,000.00	2,000.00		(2,000.00)
570-500-130 - R&C - Grants - Library		1,219.12		(1,219.12)
TOTAL RECREATION AND CULTURAL SERVICES:	22,000.00	27,362.60	0.00	(27,362.60)
<u>UTILITIES</u>				
WATER				
Utilities				
580-300-120 - UT -Airport Well-Potable-NE2126282-15177		186.92		(186.92)
580-300-121 - UT-GirvinEast-Nonpotable-NE2225282-15178	128.41	128.41		(128.41)
580-300-122 - UT- Reservoir-Nonpotable-NE2126282-22572		229.60		(229.60)
580-300-123 - UT-Kochendorfer-Potable-SE0327282-15179		219.09		(219.09)
TOTAL UTILITIES:	128.41	764.02	0.00	(764.02)
TOTAL EXPENDITURES:	89,913.03	204,045.27	0.00	(204,045.27)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	6,621.77	17,315.65	0.00	17,315.65
Expenditures	89,913.03	204,045.27	0.00	(204,045.27)
CHANGE IN NET FINANCIAL ASSETS	(83,291.26)	(186,729.62)	0.00	(186,729.62)
CHANGE IN NET ASSETS	(83,291.26)	(186,729.62)	0.00	(186,729.62)
CHANGE IN SURPLUS	(83,291.26)	(186,729.62)	0.00	(186,729.62)

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	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			50.00	
110-110-120 - Cash - Bank - Demand	(63,524.00)	(229,588.13)	1,061,131.30	
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	18.85	40.68	13,971.98	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(188.75)	(762.11)	(1,125.11)	
110-200-110 - Municipal - Tax Receivable - Arrears	(3,297.24)	(8,760.98)	11,923.67	
110-200-700 - Tax Enforcement Costs Receivable	30.14	2,875.35	3,046.53	
Other Receivables				
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	885.32	(7,686.17)	3,285.32	
110-330-110 - Wages - Health & Dental	(722.66)	4,204.04	4,204.04	
110-340-110 - GST Receivable - 100% Rebate	(10,441.19)	(6,915.18)	5,245.35	