R.M. of Arm River
Statement of Financial Activities - Detailed
For the Period Ending 03/31/2025

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(9.44)	(65.69)		(65.69)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	147.04	536.46		536.46
Other				
410-900-700 - Tax Enforcement Revenue		2,843.50		2,843.50
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-300 - F&C - Sale of R.M. Maps	63.07	63.07		63.07
Rentals				
420-300-100 - F&C - Rentals - Rural Service Center	3,015.23	9,045.69		9,045.69
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees		(400.00)		(400.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	10.00	50.00		50.00
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided	5.61	5.61		5.61
Landfill/Waste Collection Fees				
420-850-100 - F&C - Oil Recovery Center	2,632.80	4,887.80		4,887.80
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - Federal - CCBF	7,869.00	7,869.00		7,869.00
Provincial				
450-310-100 - Conditional - Prov - PREP	627.18	627.18		627.18
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	2,702.60	8,916.12		8,916.12
Total REVENUES:	**17,063.09**	**34,378.74**	**0.00**	**34,378.74**

R.M. of Arm River
Statement of Financial Activities - Detailed
For the Period Ending 03/31/2025

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-230 - GG - Salaries - Administrator	3,367.18	11,785.13		(11,785.13)
510-110-340 - GG - Salaries - Clerk	1,900.22	5,668.76		(5,668.76)
Benefits				
510-130-230 - GG - Benefits - Administrator	573.28	2,011.91		(2,011.91)
510-140-330 - GG - Benefits - Clerk	325.76	979.90		(979.90)
Professional/Contract Services				
510-200-130 - GG - Cont. - Audit	9,328.00	9,328.00		(9,328.00)
510-200-150 - GG - Cont. - Assessment - SAMA		11,367.00		(11,367.00)
510-200-170 - GG - Cont. - Advertising	142.04	142.04		(142.04)
510-210-170 - GG - Admin. - Training, Travel & Meals	118.10	118.10		(118.10)
510-230-100 - GG - Cont. - Insurance - General & Bond		344.50		(344.50)
510-240-100 - GG - Cont. - Memberships & Subscriptions	50.00	2,721.86		(2,721.86)
510-260-100 - GG - Cont. - Tax Enforcement/Collection		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	199.74		(199.74)
510-300-150 - GG - Utility - Energy/Power/Water		450.41		(450.41)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage		68.74		(68.74)
510-490-110 - GG - Maint. - Office Operation Costs	287.34	5,868.27		(5,868.27)
Interest				
510-700-110 - GG - Bank Interest		0.66		(0.66)
Rural Service Centre				
510-900-110 - GG - Other - Rural Service Center	1,638.21	4,579.65		(4,579.65)
Total GENERAL GOVERNMENT SERVICES:	**17,796.71**	**58,386.77**	**0.00**	**(58,386.77)**
PROTECTIVE SERVICES				
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)
TOTAL PROTECTIVE SERVICES:	**0.00**	**1,806.72**	**0.00**	**(1,806.72)**

	Current	Year To Date	Budget	Variance
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-130 - TS - Maint. - Salaries - Labourers	15,072.81	43,387.60		(43,387.60)
530-120-105 - TS - Maint. - Benefits - Transportation	3,231.13	12,226.22		(12,226.22)
Professional/Contractual Services				
530-210-130 - TS - Maint. - Contract - Road Repair		2,300.00		(2,300.00)
530-210-150 - TS - Maint. - Contract - Rental	(20,600.00)	600.00		(600.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,153.92	6,012.06		(6,012.06)
Utilities				
530-300-110 - TS - Maint - Utility - Heat	495.83	2,155.02		(2,155.02)
530-300-120 - TS - Maint. - Utility - Power	1,040.92	1,641.01		(1,641.01)
530-300-130 - TS - Maint. - Utility - S&W	300.00	1,597.48		(1,597.48)
530-300-140 - TS - Maint. - Utilities - Shop-Telephone	95.07	285.21		(285.21)
530-300-150 - TS - Maint. - Utility - Cellulars	60.00	160.00		(160.00)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply	64.35	572.67		(572.67)
530-420-100 - TS - Maint. - Equip./Vehicle Repair	130.99	263.58		(263.58)
530-420-101 - TS - Maint. - Repairs/Parts - Graders	(3,066.52)	2,363.64		(2,363.64)
530-420-106 - TS - Maint. - Repair/Parts - Backhoe	35.85	35.85		(35.85)
530-425-110 - TS - Maint. - Fuel/Oil/Gas	6,526.88	14,844.79		(14,844.79)
530-440-100 - TS - Maint. - Gravel		50,000.00		(50,000.00)
TOTAL TRANSPORTATION SERVICES:	**5,541.23**	**138,445.13**	**0.00**	**(138,445.13)**
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Recycle Collection	61.24	122.48		(122.48)
540-200-120 - EH&W - Cont. - Waste Collection	56.73	113.46		(113.46)
540-210-100 - EH&W - Cont. - Pest Control	250.00	750.00		(750.00)
TOTAL ENVIRONMENTAL SERVICES:	**367.97**	**985.94**	**0.00**	**(985.94)**
PUBLIC HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-100 - H&W - Cont. - Operations & Maintenance	275.53	275.53		(275.53)
Total PUBLIC HEALTH AND WELFARE SERVICES:	**275.53**	**275.53**	**0.00**	**(275.53)**
RECREATION AND CULTURAL SERVICES				
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)
570-500-120 - R&C - Grants - Parks		2,000.00		(2,000.00)
570-500-130 - R&C - Grants - Library		1,219.12		(1,219.12)
TOTAL RECREATION AND CULTURAL SERVICES:	**0.00**	**27,362.60**	**0.00**	**(27,362.60)**
UTILITIES				
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)
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:	**0.00**	**764.02**	**0.00**	**(764.02)**
TOTAL EXPENDITURES:	**23,981.44**	**228,026.71**	**0.00**	**(228,026.71)**
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	**17,063.09**	**34,378.74**	**0.00**	**34,378.74**
Expenditures	**23,981.44**	**228,026.71**	**0.00**	**(228,026.71)**
CHANGE IN NET FINANCIAL ASSETS	**(6,918.35)**	**(193,647.97)**	**0.00**	**(193,647.97)**

	Current	Year To Date	Budget	Variance
CHANGE IN NET ASSETS	**(6,918.35)**	**(193,647.97)**	**0.00**	**(193,647.97)**
CHANGE IN SURPLUS	**(6,918.35)**	**(193,647.97)**	**0.00**	**(193,647.97)**

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			50.00
110-110-120 - Cash - Bank - Demand	(16,269.50)	(245,857.63)	1,044,861.80
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	20.17	60.85	13,992.15
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(188.62)	(950.73)	(1,313.73)
110-200-110 - Municipal - Tax Receivable - Arrears	116.90	(8,644.08)	12,040.57
110-200-700 - Tax Enforcement Costs Receivable	30.14	2,905.49	3,076.67
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	(3,285.32)	(10,971.49)	
110-330-110 - Wages - Health & Dental	(722.66)	3,481.38	3,481.38
110-340-110 - GST Receivable - 100% Rebate	1,793.12	(5,122.06)	7,038.47