

Town of Lemberg
Statement of Financial Activities - Summary
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	323,599.80	328,109.45	321,000.00	7,109.45	2.21
Fees and Charges	7,227.22	27,616.34	46,950.00	(19,333.66)	41.18-
Utilities	33,591.44	79,744.99	190,700.00	(110,955.01)	58.18-
Grants	300.00	21,127.01	150,140.00	(129,012.99)	85.93-
Grants in Lieu of Taxes	2,592.70	15,338.22	33,820.00	(18,481.78)	54.65-
Capital Asset Proceeds	1,000.00	1,000.00	3,000.00	(2,000.00)	66.67-
Land Sales - Gain	5,400.00	5,400.00		5,400.00	
Investment Income and Commissions	341.04	1,121.23	9,790.00	(8,668.77)	88.55-
Other Revenues	1,000.00	1,000.00		1,000.00	
Total Revenues:	375,052.20	480,457.24	755,400.00	(274,942.76)	36.40-
Expenditures					
General Government Services	15,827.19	72,684.87	168,850.00	96,165.13	56.95
Protective Services	190.45	3,410.65	40,540.00	37,129.35	91.59
Transportation Services	15,197.64	76,991.76	210,080.00	133,088.24	63.35
Environmental Health Services	9,605.07	25,405.09	83,600.00	58,194.91	69.61
Planning and Development Services	1,333.80	8,899.95	21,000.00	12,100.05	57.62
Recreation and Cultural Services	61.01	5,019.13	20,350.00	15,330.87	75.34
Utilities	3,197.66	24,240.13	205,170.00	180,929.87	88.19
Total Expenditures:	45,412.82	216,651.58	749,590.00	532,938.42	71.10
Change in Net Financial Assets	329,639.38	263,805.66	5,810.00	257,995.66	4440.54
Operating Surplus/Deficit (Chg in Net Asst)	329,639.38	263,805.66	5,810.00	257,995.66	4440.54
Change in General Surplus	329,639.38	263,805.66	5,810.00	257,995.66	4440.54
Account Balances					
	Current	Year to Date	Balance		
Cash					
110-110-110 - Cash - On Hand - Petty Ca			350.00		
110-110-130 - Bank - Infrastructure Res A	8.29	42,081.23	199,603.57		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	2,672.63	(95,477.04)	335,952.38		
110-110-165 - Bank - Cemetery Fund	(3,660.90)	3,691.16	9,751.58		
110-110-171 - Bank - Deposit Account		(24.42)	(2.95)		
110-110-180 - Bank - Children's Program	3,675.50	(666.33)	6,363.12		
110-115-100 - **Bank - Community Comp			39,142.25		
110-115-105 - **Bank - Fire Department			98,519.03		
110-115-110 - **Bank - Rec Board			350.12		
110-115-120 - **Bank - Rink Board			38,026.07		
110-120-102 - Investments - Fire Board			15,000.00		
110-120-110 - CU S.T. Investment 16			33,184.98		
110-120-130 - CU S.T. Investment 22			423,960.15		
110-120-200 - **Investment - Lemberg Re			4,387.00		
110-120-210 - **Investment - Lemberg Rir			95,000.00		
Total Cash:	2,695.52	(50,395.40)	1,299,781.54		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	307,451.38	301,089.77	301,089.77		
110-200-110 - Municipal - Tax Receivable	(103.71)	(1,496.54)	36,476.71		

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110-210-100 - SCHOOL TAX RECEIVABI	75,505.93	74,200.37	76,048.00		
Total Municipal Taxes Receivable:	382,853.60	373,793.60	413,614.48		
Other Receivables					
110-320-140 - Utility Accounts Receivable	21,021.50	(664.07)	18,946.06		
Total Other Receivables:	21,021.50	(664.07)	18,946.06		