

Town of Lemberg
Statement of Financial Activities - Summary
For the Period Ending June 30, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(4,800.46)	323,308.99	321,000.00	2,308.99	0.72
Fees and Charges	3,929.45	31,545.79	46,950.00	(15,404.21)	32.81-
Utilities	17,061.52	96,806.51	190,700.00	(93,893.49)	49.24-
Grants	58,903.00	80,030.01	150,140.00	(70,109.99)	46.70-
Grants in Lieu of Taxes	2,224.58	17,562.80	33,820.00	(16,257.20)	48.07-
Capital Asset Proceeds	200.00	1,200.00	3,000.00	(1,800.00)	60.00-
Land Sales - Gain		5,400.00		5,400.00	
Investment Income and Commissions	564.27	1,685.50	9,790.00	(8,104.50)	82.78-
Other Revenues		1,000.00		1,000.00	
Total Revenues:	78,082.36	558,539.60	755,400.00	(196,860.40)	26.06-
Expenditures					
General Government Services	12,947.36	85,632.23	168,850.00	83,217.77	49.29
Protective Services	14,991.86	18,402.51	40,540.00	22,137.49	54.61
Transportation Services	17,611.89	94,603.65	210,080.00	115,476.35	54.97
Environmental Health Services	5,584.14	30,989.23	83,600.00	52,610.77	62.93
Planning and Development Services	2,017.50	10,917.45	21,000.00	10,082.55	48.01
Recreation and Cultural Services	75.04	5,094.17	20,350.00	15,255.83	74.97
Utilities	8,113.42	32,353.55	205,170.00	172,816.45	84.23
Total Expenditures:	61,341.21	277,992.79	749,590.00	471,597.21	62.91
Change in Net Financial Assets	16,741.15	280,546.81	5,810.00	274,736.81	4728.69
Operating Surplus/Deficit (Chg in Net Asst)	16,741.15	280,546.81	5,810.00	274,736.81	4728.69
Change in General Surplus	16,741.15	280,546.81	5,810.00	274,736.81	4728.69
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	28.71	42,109.94	199,632.28		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	72,313.83	(23,163.21)	408,266.21		
110-110-165 - Bank - Cemetery Fund	12.69	3,703.85	9,764.27		
110-110-171 - Bank - Deposit Account		(24.42)	(2.95)		
110-110-180 - Bank - Children's Program	8.28	(658.05)	6,371.40		
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:	72,363.51	21,968.11	1,372,145.05		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(43,855.73)	257,234.04	257,234.04		
110-200-110 - Municipal - Tax Receivable	15.28	(1,481.26)	36,491.99		

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110-210-100 - SCHOOL TAX RECEIVABI	(8,741.32)	65,459.05	67,306.68		
Total Municipal Taxes Receivable:	(52,581.77)	321,211.83	361,032.71		
Other Receivables					
110-320-140 - Utility Accounts Receivable	2,402.72	1,738.65	21,348.78		
Total Other Receivables:	2,402.72	1,738.65	21,348.78		