

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(6,800.58)	316,508.41	321,000.00	(4,491.59)	1.40-
Fees and Charges	4,322.67	35,868.46	46,950.00	(11,081.54)	23.60-
Utilities	17,332.45	114,138.96	190,700.00	(76,561.04)	40.15-
Grants	49,675.86	129,705.87	150,140.00	(20,434.13)	13.61-
Grants in Lieu of Taxes	6,333.71	23,896.51	33,820.00	(9,923.49)	29.34-
Capital Asset Proceeds		1,200.00	3,000.00	(1,800.00)	60.00-
Land Sales - Gain		5,400.00		5,400.00	
Investment Income and Commissions	991.14	2,676.64	9,790.00	(7,113.36)	72.66-
Other Revenues		1,000.00		1,000.00	
Total Revenues:	71,855.25	630,394.85	755,400.00	(125,005.15)	16.55-
Expenditures					
General Government Services	19,352.42	104,984.65	168,850.00	63,865.35	37.82
Protective Services	254.80	18,657.31	40,540.00	21,882.69	53.98
Transportation Services	13,673.20	108,276.85	210,080.00	101,803.15	48.46
Environmental Health Services	12,872.41	43,861.64	83,600.00	39,738.36	47.53
Planning and Development Services	5,369.04	16,286.49	21,000.00	4,713.51	22.45
Recreation and Cultural Services	2,343.68	7,437.85	20,350.00	12,912.15	63.45
Utilities	64,215.68	96,569.23	205,170.00	108,600.77	52.93
Total Expenditures:	118,081.23	396,074.02	749,590.00	353,515.98	47.16
Change in Net Financial Assets	(46,225.98)	234,320.83	5,810.00	228,510.83	3933.06
Operating Surplus/Deficit (Chg in Net Asst)	(46,225.98)	234,320.83	5,810.00	228,510.83	3933.06
Change in General Surplus	(46,225.98)	234,320.83	5,810.00	228,510.83	3933.06
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	15,193.61	57,303.55	214,825.89		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	103,613.62	80,450.41	511,879.83		
110-110-165 - Bank - Cemetery Fund	18.08	3,721.93	9,782.35		
110-110-171 - Bank - Deposit Account		(24.42)	(2.95)		
110-110-180 - Bank - Children's Program	11.80	(646.25)	6,383.20		
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:	118,837.11	140,805.22	1,490,982.16		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(136,832.40)	120,401.64	120,401.64		
110-200-110 - Municipal - Tax Receivable	(414.71)	(1,895.97)	36,077.28		

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-210-100 - SCHOOL TAX RECEIVABLE	(40,507.50)	24,951.55	26,799.18		
Total Municipal Taxes Receivable:	(177,754.61)	143,457.22	183,278.10		
Other Receivables					
110-320-140 - Utility Accounts Receivable	1,705.33	3,443.98	23,054.11		
Total Other Receivables:	1,705.33	3,443.98	23,054.11		