

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

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|---------------------|---------------------|--------------------|----------------|
| Revenues | | | | | |
| Taxation | | 316,264.47 | 321,000.00 | (4,735.53) | 1.48- |
| Fees and Charges | 4,502.17 | 44,480.63 | 46,950.00 | (2,469.37) | 5.26- |
| Maintenance and Development Charges | | 535.00 | | 535.00 | |
| Utilities | 17,283.33 | 148,660.71 | 190,700.00 | (42,039.29) | 22.04- |
| Grants | 9,671.70 | 139,377.57 | 150,140.00 | (10,762.43) | 7.17- |
| Grants in Lieu of Taxes | 3,608.67 | 29,249.54 | 33,820.00 | (4,570.46) | 13.51- |
| 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 | 1,244.70 | 5,072.76 | 9,790.00 | (4,717.24) | 48.18- |
| Other Revenues | (15,000.00) | | | | |
| Total Revenues: | 21,310.57 | 690,240.68 | 755,400.00 | (65,159.32) | 8.63- |
| Expenditures | | | | | |
| General Government Services | 24,055.21 | 139,083.77 | 168,850.00 | 29,766.23 | 17.63 |
| Protective Services | 11,128.16 | 30,037.32 | 40,540.00 | 10,502.68 | 25.91 |
| Transportation Services | 19,083.58 | 148,227.86 | 210,080.00 | 61,852.14 | 29.44 |
| Environmental Health Services | 4,897.74 | 54,449.03 | 83,600.00 | 29,150.97 | 34.87 |
| Planning and Development Services | 5.47 | 20,274.06 | 21,000.00 | 725.94 | 3.46 |
| Recreation and Cultural Services | 12,860.10 | 22,308.64 | 20,350.00 | (1,958.64) | 9.62- |
| Utilities | 7,811.19 | 142,687.49 | 205,170.00 | 62,482.51 | 30.45 |
| Total Expenditures: | 79,841.45 | 557,068.17 | 749,590.00 | 192,521.83 | 25.68 |
| Change in Net Financial Assets | (58,530.88) | 133,172.51 | 5,810.00 | 127,362.51 | 2192.13 |
| Operating Surplus/Deficit (Chg in Net Asst) | (58,530.88) | 133,172.51 | 5,810.00 | 127,362.51 | 2192.13 |
| Change in General Surplus | (58,530.88) | 133,172.51 | 5,810.00 | 127,362.51 | 2192.13 |
| 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 | 15,235.33 | 20,407.12 | 177,929.46 | | |
| 110-110-140 - Bank - Special Savings | | | 194.24 | | |
| 110-110-160 - Bank - Conexus Credit Uni | (63,300.08) | (2,637.44) | 428,791.98 | | |
| 110-110-165 - Bank - Cemetery Fund | 21.61 | 2,241.36 | 8,301.78 | | |
| 110-110-171 - Bank - Deposit Account | | (24.42) | (2.95) | | |
| 110-110-180 - Bank - Children's Program | 16.69 | (615.46) | 6,413.99 | | |
| 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: | (48,026.45) | 19,371.16 | 1,369,548.10 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable | (11,521.93) | 101,906.81 | 101,906.81 | | |

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|---|--------------------|---------------------|-------------------|-----------------|----------|
| 110-200-110 - Municipal - Tax Receivable | (454.71) | (1,872.80) | 36,100.45 | | |
| 110-210-100 - SCHOOL TAX RECEIVABI | (4,664.73) | 18,613.87 | 20,461.50 | | |
| Total Municipal Taxes Receivable: | (16,641.37) | 118,647.88 | 158,468.76 | | |
| Other Receivables | | | | | |
| 110-320-140 - Utility Accounts Receivable | 1,692.99 | 1,721.09 | 21,331.22 | | |
| Total Other Receivables: | 1,692.99 | 1,721.09 | 21,331.22 | | |