

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

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation		316,264.47	321,000.00	(4,735.53)	1.48-
Fees and Charges	4,006.00	48,486.63	46,950.00	1,536.63	3.27
Maintenance and Development Charges		535.00		535.00	
Utilities	16,647.77	165,308.48	190,700.00	(25,391.52)	13.31-
Grants	1,679.94	141,057.51	150,140.00	(9,082.49)	6.05-
Grants in Lieu of Taxes	1,895.34	31,144.88	33,820.00	(2,675.12)	7.91-
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	1,410.55	6,483.31	9,790.00	(3,306.69)	33.78-
Other Revenues	13,390.00	13,390.00		13,390.00	
<b>Total Revenues:</b>	<b>39,029.60</b>	<b>729,270.28</b>	<b>755,400.00</b>	<b>(26,129.72)</b>	<b>3.46-</b>
<b>Expenditures</b>					
General Government Services	4,509.68	143,593.45	168,850.00	25,256.55	14.96
Protective Services	3,447.13	33,484.45	40,540.00	7,055.55	17.40
Transportation Services	16,462.77	164,690.63	210,080.00	45,389.37	21.61
Environmental Health Services	4,186.70	58,635.73	83,600.00	24,964.27	29.86
Planning and Development Services	126.14	20,400.20	21,000.00	599.80	2.86
Recreation and Cultural Services	61.97	22,370.61	20,350.00	(2,020.61)	9.93-
Utilities	3,235.94	145,923.43	205,170.00	59,246.57	28.88
<b>Total Expenditures:</b>	<b>32,030.33</b>	<b>589,098.50</b>	<b>749,590.00</b>	<b>160,491.50</b>	<b>21.41</b>
<b>Change in Net Financial Assets</b>	<b>6,999.27</b>	<b>140,171.78</b>	<b>5,810.00</b>	<b>134,361.78</b>	<b>2312.60</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>6,999.27</b>	<b>140,171.78</b>	<b>5,810.00</b>	<b>134,361.78</b>	<b>2312.60</b>
<b>Change in General Surplus</b>	<b>6,999.27</b>	<b>140,171.78</b>	<b>5,810.00</b>	<b>134,361.78</b>	<b>2312.60</b>
<b>Account Balances</b>					
	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash</b>					
110-110-110 - Cash - On Hand - Petty Ca			350.00		
110-110-130 - Bank - Infrastructure Res A	55.29	20,462.41	177,984.75		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	14,362.89	11,725.45	443,154.87		
110-110-165 - Bank - Cemetery Fund	24.19	2,265.55	8,325.97		
110-110-171 - Bank - Deposit Account		(24.42)	(2.95)		
110-110-180 - Bank - Children's Program	18.69	(596.77)	6,432.68		
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		
<b>Total Cash:</b>	<b>14,461.06</b>	<b>33,832.22</b>	<b>1,384,009.16</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable	(12,684.88)	89,221.93	89,221.93		

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-110 - Municipal - Tax Receivable	(546.33)	(2,419.13)	35,554.12		
110-210-100 - SCHOOL TAX RECEIVABI	(1,550.00)	17,063.87	18,911.50		
<b>Total Municipal Taxes Receivable:</b>	<b>(14,781.21)</b>	<b>103,866.67</b>	<b>143,687.55</b>		
<b>Other Receivables</b>					
110-320-140 - Utility Accounts Receivable	(3,763.12)	(2,042.03)	17,568.10		
<b>Total Other Receivables:</b>	<b>(3,763.12)</b>	<b>(2,042.03)</b>	<b>17,568.10</b>		