

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	450.00	316,714.47	321,000.00	(4,285.53)	1.34-
Fees and Charges	3,730.50	52,217.13	46,950.00	5,267.13	11.22
Maintenance and Development Charges		535.00		535.00	
Utilities	17,282.93	182,591.33	190,700.00	(8,108.67)	4.25-
Grants	5,000.00	146,057.51	150,140.00	(4,082.49)	2.72-
Grants in Lieu of Taxes	2,384.99	33,529.87	33,820.00	(290.13)	0.86-
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	1,556.80	8,040.11	9,790.00	(1,749.89)	17.87-
Other Revenues	1,462.00	14,852.00		14,852.00	
Total Revenues:	31,867.22	761,137.42	755,400.00	5,737.42	0.76
Expenditures					
General Government Services	9,454.20	153,047.65	168,850.00	15,802.35	9.36
Protective Services	859.38	34,343.83	40,540.00	6,196.17	15.28
Transportation Services	16,637.31	181,327.94	210,080.00	28,752.06	13.69
Environmental Health Services	8,527.58	67,163.31	83,600.00	16,436.69	19.66
Planning and Development Services		20,400.20	21,000.00	599.80	2.86
Recreation and Cultural Services	120.75	22,491.36	20,350.00	(2,141.36)	10.52-
Utilities	7,835.72	153,759.15	205,170.00	51,410.85	25.06
Total Expenditures:	43,434.94	632,533.44	749,590.00	117,056.56	15.62
Change in Net Financial Assets	(11,567.72)	128,603.98	5,810.00	122,793.98	2113.49
Operating Surplus/Deficit (Chg in Net Asst)	(11,567.72)	128,603.98	5,810.00	122,793.98	2113.49
Change in General Surplus	(11,567.72)	128,603.98	5,810.00	122,793.98	2113.49
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	57.35	20,519.76	178,042.10		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	59,196.88	70,922.33	502,351.75		
110-110-165 - Bank - Cemetery Fund	26.35	2,291.90	8,352.32		
110-110-171 - Bank - Deposit Account		(24.42)	(2.95)		
110-110-180 - Bank - Children's Program	20.36	(576.41)	6,453.04		
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:	59,300.94	93,133.16	1,443,310.10		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(56,776.98)	32,444.95	32,444.95		

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110-200-110 - Municipal - Tax Receivable	(440.29)	(2,859.42)	35,113.83		
110-210-100 - SCHOOL TAX RECEIVABI	(10,512.27)	6,551.60	8,399.23		
Total Municipal Taxes Receivable:	(67,729.54)	36,137.13	75,958.01		
Other Receivables					
110-320-140 - Utility Accounts Receivable	1,749.49	(292.62)	19,317.51		
Total Other Receivables:	1,749.49	(292.62)	19,317.51		