

Town of Lemberg
Statement of Financial Activities - Summary
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	6,621.46	6,621.46	354,232.00	(347,610.54)	98.13-
Fees and Charges	4,070.00	4,070.00	45,125.00	(41,055.00)	90.98-
Utilities	18,627.99	18,627.99	205,026.00	(186,398.01)	90.91-
Grants	1,920.00	1,920.00	98,633.00	(96,713.00)	98.05-
Grants in Lieu of Taxes	3,253.99	3,253.99	38,299.00	(35,045.01)	91.50-
Capital Asset Proceeds			4,000.00	(4,000.00)	100.00-
Investment Income and Commissions	1,844.27	1,844.27	9,890.00	(8,045.73)	81.35-
Other Revenues	5,200.00	5,200.00		5,200.00	
Total Revenues:	41,537.71	41,537.71	755,205.00	(713,667.29)	94.50-
Expenditures					
General Government Services	17,784.20	17,784.20	179,218.00	161,433.80	90.08
Protective Services	2,110.06	2,110.06	39,860.00	37,749.94	94.71
Transportation Services	9,296.55	9,296.55	237,800.00	228,503.45	96.09
Environmental Health Services	350.22	350.22	107,335.00	106,984.78	99.67
Planning and Development Services			5,400.00	5,400.00	100.00
Recreation and Cultural Services	60.29	60.29	25,195.00	25,134.71	99.76
Utilities	1,178.79	1,178.79	179,003.00	177,824.21	99.34
Total Expenditures:	30,780.11	30,780.11	773,811.00	743,030.89	96.02
Change in Net Financial Assets	10,757.60	10,757.60	(18,606.00)	29,363.60	157.82
Operating Surplus/Deficit (Chg in Net Asst)	10,757.60	10,757.60	(18,606.00)	29,363.60	157.82
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	10,757.60	10,757.60	21,394.00	(10,636.40)	49.72-

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	64.84	64.84	193,376.43
110-110-140 - Bank - Special Savings			194.24
110-110-160 - Bank - Conexus Credit Uni	1,917.40	1,917.40	425,047.80
110-110-165 - Bank - Cemetery Fund	31.31	31.31	8,413.69
110-110-180 - Bank - Children's Program	24.19	24.19	6,500.45
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:	2,037.74	2,037.74	1,381,452.21
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(1,462.06)	(1,462.06)	(6,469.32)
110-200-110 - Municipal - Tax Receivable	774.24	774.24	56,008.54

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110-210-100 - SCHOOL TAX RECEIVABI	(778.61)	(778.61)	2,540.21		
Total Municipal Taxes Receivable:	(1,466.43)	(1,466.43)	52,079.43		
Other Receivables					
110-320-140 - Utility Accounts Receivable	2,088.75	2,088.75	22,057.01		
Total Other Receivables:	2,088.75	2,088.75	22,057.01		