

Town of Lemberg
Statement of Financial Activities - Summary
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(128.00)	6,493.46	354,232.00	(347,738.54)	98.17-
Fees and Charges	2,443.87	6,513.87	45,125.00	(38,611.13)	85.56-
Utilities	473.61	19,101.60	205,026.00	(185,924.40)	90.68-
Grants	1,679.94	3,599.94	98,633.00	(95,033.06)	96.35-
Grants in Lieu of Taxes	3,518.39	6,772.38	38,299.00	(31,526.62)	82.32-
Capital Asset Proceeds	3,400.00	3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,681.40	3,525.67	9,890.00	(6,364.33)	64.35-
Other Revenues	(3,700.00)	1,500.00		1,500.00	
Total Revenues:	9,369.21	50,906.92	755,205.00	(704,298.08)	93.26-
Expenditures					
General Government Services	16,222.27	34,006.47	179,218.00	145,211.53	81.03
Protective Services	1,089.07	3,199.13	39,860.00	36,660.87	91.97
Transportation Services	12,005.29	21,301.84	237,800.00	216,498.16	91.04
Environmental Health Services	4,617.70	4,967.92	107,335.00	102,367.08	95.37
Planning and Development Services	25.18	25.18	5,400.00	5,374.82	99.53
Recreation and Cultural Services	1,892.90	1,953.19	25,195.00	23,241.81	92.25
Utilities	4,355.00	5,533.79	179,003.00	173,469.21	96.91
Total Expenditures:	40,207.41	70,987.52	773,811.00	702,823.48	90.83
Change in Net Financial Assets	(30,838.20)	(20,080.60)	(18,606.00)	(1,474.60)	7.93-
Operating Surplus/Deficit (Chg in Net Asst)	(30,838.20)	(20,080.60)	(18,606.00)	(1,474.60)	7.93-
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	(30,838.20)	(20,080.60)	21,394.00	(41,474.60)	193.86-
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	59.34	124.18	193,435.77		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	(14,928.05)	(13,010.65)	410,119.75		
110-110-165 - Bank - Cemetery Fund	29.69	61.00	8,443.38		
110-110-180 - Bank - Children's Program	22.94	47.13	6,523.39		
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:	(14,816.08)	(12,778.34)	1,366,636.13		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(2,559.82)	(4,021.88)	(9,029.14)		
110-200-110 - Municipal - Tax Receivable	(2,100.67)	(1,326.43)	53,907.87		

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110-210-100 - SCHOOL TAX RECEIVABI	(645.65)	(1,424.26)	1,894.56		
Total Municipal Taxes Receivable:	(5,306.14)	(6,772.57)	46,773.29		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(22,412.86)	(20,324.11)	(355.85)		
Total Other Receivables:	(22,412.86)	(20,324.11)	(355.85)		