

**Town of Lemberg**  
**Statement of Financial Activities - Summary**  
For the Period Ending April 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation		6,487.45	354,232.00	(347,744.55)	98.17-
Fees and Charges	3,760.45	12,976.74	45,125.00	(32,148.26)	71.24-
Utilities	18,534.60	55,821.05	205,026.00	(149,204.95)	72.77-
Grants	5,993.84	20,682.68	98,633.00	(77,950.32)	79.03-
Grants in Lieu of Taxes	3,533.29	13,618.80	38,299.00	(24,680.20)	64.44-
Capital Asset Proceeds		3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,648.21	6,926.45	9,890.00	(2,963.55)	29.97-
Other Revenues	(100.00)	600.00		600.00	
<b>Total Revenues:</b>	<b>33,370.39</b>	<b>120,513.17</b>	<b>755,205.00</b>	<b>(634,691.83)</b>	<b>84.04-</b>
<b>Expenditures</b>					
General Government Services	21,618.30	66,796.11	179,218.00	112,421.89	62.73
Protective Services	581.86	4,735.46	39,860.00	35,124.54	88.12
Transportation Services	15,149.32	47,884.48	237,800.00	189,915.52	79.86
Environmental Health Services	15,353.35	24,862.26	107,335.00	82,472.74	76.84
Planning and Development Services	26.49	(896.33)	5,400.00	6,296.33	116.60
Recreation and Cultural Services	60.12	2,074.03	25,195.00	23,120.97	91.77
Utilities	19,348.79	27,398.43	179,003.00	151,604.57	84.69
<b>Total Expenditures:</b>	<b>72,138.23</b>	<b>172,854.44</b>	<b>773,811.00</b>	<b>600,956.56</b>	<b>77.66</b>
<b>Change in Net Financial Assets</b>	<b>(38,767.84)</b>	<b>(52,341.27)</b>	<b>(18,606.00)</b>	<b>(33,735.27)</b>	<b>181.31-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(38,767.84)</b>	<b>(52,341.27)</b>	<b>(18,606.00)</b>	<b>(33,735.27)</b>	<b>181.31-</b>
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
<b>Change in General Surplus</b>	<b>(38,767.84)</b>	<b>(52,341.27)</b>	<b>21,394.00</b>	<b>(73,735.27)</b>	<b>344.65-</b>
<b>Account Balances</b>					
	Current	Year to Date	Balance		
<b>Cash</b>					
110-110-110 - Cash - On Hand - Petty Ca			350.00		
110-110-130 - Bank - Infrastructure Res A	66.92	16,980.37	210,291.96		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	(46,294.92)	(66,528.91)	356,601.49		
110-110-165 - Bank - Cemetery Fund	32.05	126.04	8,508.42		
110-110-171 - Bank - Deposit Account			(2.95)		
110-110-180 - Bank - Children's Program	24.76	97.38	6,573.64		
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>(46,171.19)</b>	<b>(49,325.12)</b>	<b>1,330,086.40</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable	(1,109.91)	(6,241.41)	(11,248.67)		

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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	(563.88)	(8,482.17)	46,752.13		
110-210-100 - SCHOOL TAX RECEIVABI	(170.32)	(2,699.82)	619.00		
<b>Total Municipal Taxes Receivable:</b>	<b>(1,844.11)</b>	<b>(17,423.40)</b>	<b>36,122.46</b>		
<b>Other Receivables</b>					
110-320-140 - Utility Accounts Receivable	2,032.01	(20,061.43)	(93.17)		
<b>Total Other Receivables:</b>	<b>2,032.01</b>	<b>(20,061.43)</b>	<b>(93.17)</b>		