

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	351,585.70	358,073.15	354,232.00	3,841.15	1.08
Fees and Charges	4,257.54	17,234.28	45,125.00	(27,890.72)	61.81-
Utilities	18,837.21	74,658.26	205,026.00	(130,367.74)	63.59-
Grants	4,165.00	24,847.68	98,633.00	(73,785.32)	74.81-
Grants in Lieu of Taxes	2,781.28	16,400.08	38,299.00	(21,898.92)	57.18-
Capital Asset Proceeds		3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,455.57	8,382.02	9,890.00	(1,507.98)	15.25-
Other Revenues	(6,501.00)	(5,901.00)		(5,901.00)	
Total Revenues:	376,581.30	497,094.47	755,205.00	(258,110.53)	34.18-
Expenditures					
General Government Services	18,876.85	85,860.64	179,218.00	93,357.36	52.09
Protective Services	13,191.90	17,927.36	39,860.00	21,932.64	55.02
Transportation Services	17,825.40	65,803.73	237,800.00	171,996.27	72.33
Environmental Health Services	4,981.76	29,844.02	107,335.00	77,490.98	72.20
Planning and Development Services	1,549.80	653.47	5,400.00	4,746.53	87.90
Recreation and Cultural Services	289.91	2,363.94	25,195.00	22,831.06	90.62
Utilities	5,317.31	32,715.74	179,003.00	146,287.26	81.72
Total Expenditures:	62,032.93	235,168.90	773,811.00	538,642.10	69.61
Change in Net Financial Assets	314,548.37	261,925.57	(18,606.00)	280,531.57	1507.75
Operating Surplus/Deficit (Chg in Net Asst)	314,548.37	261,925.57	(18,606.00)	280,531.57	1507.75
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	314,548.37	261,925.57	21,394.00	240,531.57	1124.29
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	71.44	17,051.81	210,363.40		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	(32,211.23)	(98,740.14)	324,390.26		
110-110-165 - Bank - Cemetery Fund	33.24	159.28	8,541.66		
110-110-171 - Bank - Deposit Account			(2.95)		
110-110-180 - Bank - Children's Program	25.68	123.06	6,599.32		
110-120-110 - CU S.T. Investment 16			33,184.98		
110-120-130 - CU S.T. Investment 22			426,503.91		
Total Cash:	(32,080.87)	(81,405.99)	1,010,124.82		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	346,299.27	340,057.86	335,050.60		
110-200-110 - Municipal - Tax Receivable	(11,486.47)	(23,846.15)	12,419.61		
110-210-100 - SCHOOL TAX RECEIVABI	79,392.63	76,655.94	78,592.88		
Total Municipal Taxes Receivable:	414,205.43	392,867.65	426,063.09		
Other Receivables					
110-320-140 - Utility Accounts Receivable	41.52	(20,019.91)	(51.65)		
Total Other Receivables:	41.52	(20,019.91)	(51.65)		