

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(1,487.36)	356,585.79	354,232.00	2,353.79	0.66
Fees and Charges	4,188.23	21,422.51	45,125.00	(23,702.49)	52.53-
Utilities	19,385.70	94,043.96	205,026.00	(110,982.04)	54.13-
Grants	96,670.00	121,517.68	98,633.00	22,884.68	23.20
Grants in Lieu of Taxes	4,159.68	20,559.76	38,299.00	(17,739.24)	46.32-
Capital Asset Proceeds		3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,533.56	9,915.58	9,890.00	25.58	0.26
Other Revenues	10,000.00	4,099.00		4,099.00	
Total Revenues:	134,449.81	631,544.28	755,205.00	(123,660.72)	16.37-
Expenditures					
General Government Services	12,196.47	98,057.11	179,218.00	81,160.89	45.29
Protective Services	338.46	18,265.82	39,860.00	21,594.18	54.18
Transportation Services	25,692.00	91,495.73	237,800.00	146,304.27	61.52
Environmental Health Services	20,900.96	50,744.98	107,335.00	56,590.02	52.72
Planning and Development Services	532.00	1,185.47	5,400.00	4,214.53	78.05
Recreation and Cultural Services	507.87	2,871.81	25,195.00	22,323.19	88.60
Utilities	49,829.72	82,545.46	179,003.00	96,457.54	53.89
Total Expenditures:	109,997.48	345,166.38	773,811.00	428,644.62	55.39
Change in Net Financial Assets	24,452.33	286,377.90	(18,606.00)	304,983.90	1639.17
Operating Surplus/Deficit (Chg in Net Asst)	24,452.33	286,377.90	(18,606.00)	304,983.90	1639.17
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	24,452.33	286,377.90	21,394.00	264,983.90	1238.59
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	11,243.03	28,294.84	221,606.43		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	44,968.83	(53,771.31)	369,359.09		
110-110-165 - Bank - Cemetery Fund	33.64	192.92	8,575.30		
110-110-171 - Bank - Deposit Account			(2.95)		
110-110-180 - Bank - Children's Program	25.99	149.05	6,625.31		
110-120-110 - CU S.T. Investment 16			33,184.98		
110-120-130 - CU S.T. Investment 22			426,503.91		
Total Cash:	56,271.49	(25,134.50)	1,066,396.31		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(26,769.32)	313,288.54	308,281.28		
110-200-110 - Municipal - Tax Receivable	231.57	(23,614.58)	12,651.18		
110-210-100 - SCHOOL TAX RECEIVABI	(11,142.54)	65,513.40	67,450.34		
Total Municipal Taxes Receivable:	(37,680.29)	355,187.36	388,382.80		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(1,841.98)	(21,861.89)	(1,893.63)		
Total Other Receivables:	(1,841.98)	(21,861.89)	(1,893.63)		