

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation		355,073.87	354,232.00	841.87	0.24
Fees and Charges	5,584.13	30,665.09	45,125.00	(14,459.91)	32.04-
Utilities	19,158.50	132,027.32	205,026.00	(72,998.68)	35.60-
Grants		124,375.52	98,633.00	25,742.52	26.10
Grants in Lieu of Taxes	6,905.65	29,380.49	38,299.00	(8,918.51)	23.29-
Capital Asset Proceeds		3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,577.50	13,279.53	9,890.00	3,389.53	34.27
Other Revenues		(5,901.00)		(5,901.00)	
Total Revenues:	33,225.78	682,300.82	755,205.00	(72,904.18)	9.65-
Expenditures					
General Government Services	11,582.72	119,565.55	179,218.00	59,652.45	33.28
Protective Services	15,370.99	34,094.56	39,860.00	5,765.44	14.46
Transportation Services	99,679.00	214,836.88	237,800.00	22,963.12	9.66
Environmental Health Services	9,263.33	78,552.30	107,335.00	28,782.70	26.82
Planning and Development Services	180.00	1,105.47	5,400.00	4,294.53	79.53
Recreation and Cultural Services	325.11	10,654.65	25,195.00	14,540.35	57.71
Utilities	5,122.19	98,935.04	179,003.00	80,067.96	44.73
Total Expenditures:	141,523.34	557,744.45	773,811.00	216,066.55	27.92
Change in Net Financial Assets	(108,297.56)	124,556.37	(18,606.00)	143,162.37	769.44
Operating Surplus/Deficit (Chg in Net Asst)	(108,297.56)	124,556.37	(18,606.00)	143,162.37	769.44
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	(108,297.56)	124,556.37	21,394.00	103,162.37	482.20
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	75.31	28,443.23	221,754.82		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	(96,079.57)	(181,749.13)	241,381.27		
110-110-165 - Bank - Cemetery Fund	37.30	266.66	8,649.04		
110-110-171 - Bank - Deposit Account			(2.95)		
110-110-180 - Bank - Children's Program	28.82	206.02	6,682.28		
110-120-110 - CU S.T. Investment 16			33,184.98		
110-120-130 - CU S.T. Investment 22			426,503.91		
Total Cash:	(95,938.14)	(152,833.22)	938,697.59		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(11,257.04)	273,333.13	268,325.87		
110-200-110 - Municipal - Tax Receivable	(490.83)	(24,358.76)	11,907.00		
110-210-100 - SCHOOL TAX RECEIVABI	(2,139.98)	58,117.03	60,053.97		
Total Municipal Taxes Receivable:	(13,887.85)	307,091.40	340,286.84		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(2,365.98)	(20,444.27)	(476.01)		
Total Other Receivables:	(2,365.98)	(20,444.27)	(476.01)		