

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation		355,073.87	354,232.00	841.87	0.24
Fees and Charges	4,650.00	35,315.09	45,125.00	(9,809.91)	21.74-
Utilities	20,021.49	152,045.17	205,026.00	(52,980.83)	25.84-
Grants	10,868.34	135,243.86	98,633.00	36,610.86	37.12
Grants in Lieu of Taxes	1,964.77	31,345.26	38,299.00	(6,953.74)	18.16-
Capital Asset Proceeds		3,400.00	4,000.00	(600.00)	15.00-
Investment Income and Commissions	1,163.84	14,443.37	9,890.00	4,553.37	46.04
Other Revenues	569.94	669.94		669.94	
Total Revenues:	39,238.38	727,536.56	755,205.00	(27,668.44)	3.66-
Expenditures					
General Government Services	9,146.83	128,712.38	179,218.00	50,505.62	28.18
Protective Services	208.82	34,303.38	39,860.00	5,556.62	13.94
Transportation Services	13,250.89	228,087.77	237,800.00	9,712.23	4.08
Environmental Health Services	5,654.00	84,206.30	107,335.00	23,128.70	21.55
Planning and Development Services	1,600.00	2,705.47	5,400.00	2,694.53	49.90
Recreation and Cultural Services	128.53	10,783.18	25,195.00	14,411.82	57.20
Utilities	3,468.81	102,403.85	179,003.00	76,599.15	42.79
Total Expenditures:	33,457.88	591,202.33	773,811.00	182,608.67	23.60
Change in Net Financial Assets	5,780.50	136,334.23	(18,606.00)	154,940.23	832.74
Operating Surplus/Deficit (Chg in Net Asst)	5,780.50	136,334.23	(18,606.00)	154,940.23	832.74
Transfers					
Transfers In			40,000.00	(40,000.00)	100.00-
Change in General Surplus	5,780.50	136,334.23	21,394.00	114,940.23	537.25
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	72.91	28,516.14	221,827.73		
110-110-140 - Bank - Special Savings			194.24		
110-110-160 - Bank - Conexus Credit Uni	17,760.55	(163,988.58)	259,141.82		
110-110-165 - Bank - Cemetery Fund	36.25	302.91	8,685.29		
110-110-171 - Bank - Deposit Account			(2.95)		
110-110-180 - Bank - Children's Program	28.01	234.03	6,710.29		
110-120-110 - CU S.T. Investment 16			33,184.98		
110-120-130 - CU S.T. Investment 22			426,503.91		
Total Cash:	17,897.72	(134,935.50)	956,595.31		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable	(15,698.18)	257,634.95	252,627.69		
110-200-110 - Municipal - Tax Receivable	(1,323.02)	(25,681.78)	10,583.98		
110-210-100 - SCHOOL TAX RECEIVABI	(3,146.01)	54,971.02	56,907.96		
Total Municipal Taxes Receivable:	(20,167.21)	286,924.19	320,119.63		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(1,301.35)	(21,749.26)	(1,781.00)		
Total Other Receivables:	(1,301.35)	(21,749.26)	(1,781.00)		