

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2021

	Quarter Ended 9/30/21	Quarter Ended 12/31/21	Year to Date Actual	2021 - 2022 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	1,388,948.3	(23.30)	\$ 1,388,925.0	1,390,000.00	1,075
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	1,500.00	1,500
DISCOUNT ON PROPERTY T	(127,332.12)	(162.50)	(127,494.62)	(125,000.00)	2,495
INTEREST & PENALTY - TAX	998.37	5,244.19	6,242.56	10,000.00	3,757
INSURANCE PREMIUM TAX	256,357.86	269,369.23	525,727.09	900,000.00	374,273
BUSINESS LICENSES	6,075.00	675.00	6,750.00	27,000.00	20,250
ALCOHOL LICENSES	2,812.50	39,379.16	42,191.66	45,000.00	2,808
PROPERTY RENTAL FEE	723.87	723.87	1,447.74	2,500.00	1,052
CABLE TV FRANCHISE INCO	10,752.43	10,811.01	21,563.44	40,000.00	18,437
LITTER ABATEMENT	0.00	0.00	0.00	6,100.00	6,100
INTEREST EARNED - INVES	2,158.91	1,659.67	3,818.58	15,000.00	11,181
CITY FACILITIES RENTAL IN	3,910.00	3,345.00	7,255.00	2,000.00	(5,255)
INTERGOV. - POLICE	1,437.50	1,596.24	3,033.74	5,500.00	2,466
OTHER INCOME	426.87	7,849.76	8,276.63	5,000.00	(3,277)
AMERICAN RELIEF PLAN AC	1,479,044.3	(472,207.15)	1,006,837.2	0.00	(1,006,837)
Total Revenues	3,026,313.8	(131,739.82)	2,894,574.0	2,324,600.00	(569,974)
Expenses					
CLERKS & TREASURER CO	25,714.26	23,877.49	49,591.75	94,490.00	44,898
MAYOR COMPENSATION	15,739.98	14,615.77	30,355.75	58,463.00	28,107
COUNCIL COMPENSATION	6,573.00	6,573.00	13,146.00	26,292.00	13,146
MAINTENANCE COMPENSA	19,050.60	23,029.20	42,079.80	96,755.00	54,675
COUNTY FEES	605.00	188.00	793.00	1,100.00	307
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	18,000.00	9,000
SANITATION/RECYCLING	149,106.66	149,106.66	298,213.32	615,000.00	316,787
INSURANCE - GENERAL	34,501.33	0.00	34,501.33	45,000.00	10,499
UNEMPLOYMENT CONTRIB	109.27	87.68	196.95	0.00	(197)
INSURANCE - EMPLOYEES	6,836.55	8,514.72	15,351.27	36,000.00	20,649
RETIREMENT SYSTEM	12,545.01	12,939.02	25,484.03	55,000.00	29,516
PROFESSIONAL FEES	15,774.00	10,580.00	26,354.00	60,000.00	33,646
ENGINEERING CONSULTAN	3,300.00	6,600.00	9,900.00	19,000.00	9,100
MISCELLANEOUS	104.70	14,895.14	14,999.84	2,500.00	(12,500)
OFFICE SUPPLIES & REPAI	1,400.24	913.67	2,313.91	6,000.00	3,686
NEWSLETTER	2,018.66	1,218.98	3,237.64	8,000.00	4,762
POSTAGE	210.42	1,210.42	1,420.84	5,000.00	3,579
CITY HALL/ROMARA MAINT	1,858.00	1,826.00	3,684.00	20,000.00	16,316
BLDG & GROUNDS SUPP &	1,742.46	3,751.72	5,494.18	20,000.00	14,506
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	3,582.39	3,557.39	7,139.78	11,500.00	4,360
BLDG & GROUNDS - UTILITI	5,848.90	27,243.47	33,092.37	20,000.00	(13,092)
GROUNDS MAINTENANCE	29,049.25	22,466.50	51,515.75	105,000.00	53,484

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TRAVEL	0.00	0.00	0.00	4,000.00	4,000
PAYROLL TAX EXPENSE	4,758.01	5,426.22	10,184.23	20,000.00	9,816
ADVERTISING	144.24	0.00	144.24	3,500.00	3,356
DUES/SEMINARS	(896.00)	1,301.52	405.52	8,000.00	7,594
GRANT FUNDING REQUEST	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	12,127.00	530.00	12,657.00	20,000.00	7,343
TIPS PROGRAM	774.73	0.00	774.73	1,000.00	225
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,700.00	105.99	3,805.99	4,600.00	794
BEAUTIFICATION PROJECT	701.76	0.00	701.76	10,000.00	9,298
COMPUTER MAINT./SOPHIC	3,147.12	4,634.76	7,781.88	18,000.00	10,218
POLICE PROTECTION	81,144.00	54,040.00	135,184.00	300,000.00	164,816
SPLASH PARK	0.00	11,810.00	11,810.00	0.00	(11,810)
FORESTRY PROGRAM	4,125.00	4,125.00	8,250.00	30,000.00	21,750
MAINTENANCE BUILDING	0.00	0.00	0.00	200,000.00	200,000
ROBSION/CITY PARKS	23,579.56	3,992.36	27,571.92	35,000.00	7,428
MARKETING/BRANDING	250.00	0.00	250.00	0.00	(250)
COMMUNITY EVENTS	3,000.00	50,835.59	53,835.59	62,000.00	8,164
SIGNAGE/BANNERS	0.00	13,413.95	13,413.95	15,000.00	1,586
CORE AREA	0.00	0.00	0.00	2,500.00	2,500
ROMARA PLACE	4,215.25	5,668.48	9,883.73	15,000.00	5,116
ROMARA/CITY HALL FENCE	0.00	0.00	0.00	40,000.00	40,000
LYNDON PARK LANE	0.00	0.00	0.00	300,000.00	300,000
STREET LIGHTS	44,353.65	47,941.62	92,295.27	185,000.00	92,705
STREET SUPPLIES/MAINT.	6,396.31	7,209.98	13,606.29	100,000.00	86,394
LEAF REMOVAL	0.00	69,000.00	69,000.00	65,000.00	(4,000)
STREET SWEEPING	2,370.00	2,370.00	4,740.00	7,500.00	2,760
STREET SNOW REMOVAL	0.00	0.00	0.00	20,000.00	20,000
Total Expenses	574,061.31	620,100.30	1,194,161.6	2,854,700.00	1,660,538