

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Three Months Ending September 30, 2021

	Quarter Ended 9/30/21	Year to Date Actual	2021 - 2022 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURREN	1,388,948.3	\$ 1,388,948.3	1,390,000.00	1,052
PROPERTY TAXES PRIOR Y	0.00	0.00	1,500.00	1,500
DISCOUNT ON PROPERTY T	(127,332.12)	(127,332.12)	(125,000.00)	2,332
INTEREST & PENALTY - TAX	998.37	998.37	10,000.00	9,002
INSURANCE PREMIUM TAX	256,357.86	256,357.86	900,000.00	643,642
BUSINESS LICENSES	6,075.00	6,075.00	27,000.00	20,925
ALCOHOL LICENSES	2,812.50	2,812.50	45,000.00	42,188
PROPERTY RENTAL FEE	723.87	723.87	2,500.00	1,776
CABLE TV FRANCHISE INCO	10,752.43	10,752.43	40,000.00	29,248
LITTER ABATEMENT	0.00	0.00	6,100.00	6,100
INTEREST EARNED - INVES	2,158.91	2,158.91	15,000.00	12,841
CITY FACILITIES RENTAL IN	3,910.00	3,910.00	2,000.00	(1,910)
INTERGOV. - POLICE	1,437.50	1,437.50	5,500.00	4,063
OTHER INCOME	426.87	426.87	5,000.00	4,573
AMERICAN RELIEF PLAN AC	<u>1,479,044.3</u>	<u>1,479,044.3</u>	<u>0.00</u>	<u>(1,479,044)</u>
Total Revenues	<u>3,026,313.8</u>	<u>3,026,313.8</u>	<u>2,324,600.00</u>	<u>(701,714)</u>
Expenses				
CLERKS & TREASURER CO	25,714.26	25,714.26	94,490.00	68,776
MAYOR COMPENSATION	15,739.98	15,739.98	58,463.00	42,723
COUNCIL COMPENSATION	6,573.00	6,573.00	26,292.00	19,719
MAINTENANCE COMPENSA	19,050.60	19,050.60	96,755.00	77,704
COUNTY FEES	605.00	605.00	1,100.00	495
FACILITIES MANAGER	4,500.00	4,500.00	18,000.00	13,500
SANITATION/RECYCLING	149,106.66	149,106.66	615,000.00	465,893
INSURANCE - GENERAL	34,501.33	34,501.33	45,000.00	10,499
UNEMPLOYMENT CONTRIB	109.27	109.27	0.00	(109)
INSURANCE - EMPLOYEES	6,836.55	6,836.55	36,000.00	29,163
RETIREMENT SYSTEM	12,545.01	12,545.01	55,000.00	42,455
PROFESSIONAL FEES	15,774.00	15,774.00	60,000.00	44,226
ENGINEERING CONSULTAN	3,300.00	3,300.00	19,000.00	15,700
MISCELLANEOUS	104.70	104.70	2,500.00	2,395
OFFICE SUPPLIES & REPAI	1,400.24	1,400.24	6,000.00	4,600
NEWSLETTER	2,018.66	2,018.66	8,000.00	5,981
POSTAGE	210.42	210.42	5,000.00	4,790
CITY HALL/ROMARA MAINT	1,858.00	1,858.00	20,000.00	18,142
BLDG & GROUNDS SUPP &	1,742.46	1,742.46	20,000.00	18,258
CITY HALL - FLOOR MAINT	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	3,582.39	3,582.39	11,500.00	7,918
BLDG & GROUNDS - UTILITI	5,848.90	5,848.90	20,000.00	14,151
GROUNDS MAINTENANCE	29,049.25	29,049.25	105,000.00	75,951

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TRAVEL	0.00	0.00	4,000.00	4,000
PAYROLL TAX EXPENSE	4,758.01	4,758.01	20,000.00	15,242
ADVERTISING	144.24	144.24	3,500.00	3,356
DUES/SEMINARS	(896.00)	(896.00)	8,000.00	8,896
GRANT FUNDING REQUEST	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	12,127.00	12,127.00	20,000.00	7,873
TIPS PROGRAM	774.73	774.73	1,000.00	225
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,700.00	3,700.00	4,600.00	900
BEAUTIFICATION PROJECT	701.76	701.76	10,000.00	9,298
COMPUTER MAINT./SOPHIC	3,147.12	3,147.12	18,000.00	14,853
POLICE PROTECTION	81,144.00	81,144.00	300,000.00	218,856
FORESTRY PROGRAM	4,125.00	4,125.00	30,000.00	25,875
MAINTENANCE BUILDING	0.00	0.00	200,000.00	200,000
ROBBIER/CITY PARKS	23,579.56	23,579.56	35,000.00	11,420
MARKETING/BRANDING	250.00	250.00	0.00	(250)
COMMUNITY EVENTS	3,000.00	3,000.00	62,000.00	59,000
SIGNAGE/BANNERS	0.00	0.00	15,000.00	15,000
CORE AREA	0.00	0.00	2,500.00	2,500
ROMARA PLACE	4,215.25	4,215.25	15,000.00	10,785
ROMARA/CITY HALL FENCE	0.00	0.00	40,000.00	40,000
LYNDON PARK LANE	0.00	0.00	300,000.00	300,000
STREET LIGHTS	44,353.65	44,353.65	185,000.00	140,646
STREET SUPPLIES/MAINT.	6,396.31	6,396.31	100,000.00	93,604
LEAF REMOVAL	0.00	0.00	65,000.00	65,000
STREET SWEEPING	2,370.00	2,370.00	7,500.00	5,130
STREET SNOW REMOVAL	0.00	0.00	20,000.00	20,000
Total Expenses	574,061.31	574,061.31	2,854,700.00	2,280,639