

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2022

	Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	Year to Date Actual	2021 - 2022 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURREN	1,388,948.3	(23.30)	\$ 3,416.70	\$ 1,392,341.7	1,390,000.00	(2,342)
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	0.00	1,500.00	1,500
DISCOUNT ON PROPERTY T	(127,332.12)	(162.50)	0.00	(127,494.62)	(125,000.00)	2,495
INTEREST & PENALTY - TAX	998.37	5,244.19	1,062.09	7,304.65	10,000.00	2,695
INSURANCE PREMIUM TAX	256,357.86	269,369.23	261,786.40	787,513.49	900,000.00	112,487
BUSINESS LICENSES	22,856.25	675.00	525.00	24,056.25	27,000.00	2,944
ALCOHOL LICENSES	2,812.50	39,379.16	1,804.16	43,995.82	45,000.00	1,004
PROPERTY RENTAL FEE	723.87	723.87	723.87	2,171.61	2,500.00	328
CABLE TV FRANCHISE INCO	10,752.43	10,811.01	7,207.34	28,770.78	40,000.00	11,229
LITTER ABATEMENT	0.00	0.00	6,916.96	6,916.96	6,100.00	(817)
INTEREST EARNED - INVES	2,158.91	1,659.67	873.67	4,692.25	15,000.00	10,308
CITY FACILITIES RENTAL IN	3,910.00	3,345.00	120.00	7,375.00	2,000.00	(5,375)
INTERGOV. - POLICE	1,437.50	1,596.24	1,566.91	4,600.65	5,500.00	899
OTHER INCOME	426.87	7,849.76	65,179.94	73,456.57	5,000.00	(68,457)
AMERICAN RELIEF PLAN AC	1,479,044.3	(472,207.15)	0.00	1,006,837.2	0.00	(1,006,837)
Total Revenues	3,043,095.0	(131,739.82)	351,183.04	3,262,538.3	2,324,600.00	(937,938)
Expenses						
CLERKS & TREASURER CO	25,714.26	23,877.49	20,204.03	69,795.78	94,490.00	24,694
MAYOR COMPENSATION	15,739.98	14,615.77	12,367.19	42,722.94	58,463.00	15,740
COUNCIL COMPENSATION	6,573.00	6,573.00	6,573.00	19,719.00	26,292.00	6,573
MAINTENANCE COMPENSA	19,050.60	23,029.20	18,811.70	60,891.50	96,755.00	35,864
COUNTY FEES	605.00	188.00	50.00	843.00	1,100.00	257
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	13,500.00	18,000.00	4,500
SANITATION/RECYCLING	149,106.66	149,106.66	99,404.44	397,617.76	615,000.00	217,382
INSURANCE - GENERAL	34,501.33	0.00	1,521.91	36,023.24	45,000.00	8,977
UNEMPLOYMENT CONTRIB	109.27	87.68	91.47	288.42	0.00	(288)
INSURANCE - EMPLOYEES	6,836.55	8,514.72	8,514.72	23,865.99	36,000.00	12,134
RETIREMENT SYSTEM	12,545.01	12,939.02	13,669.37	39,153.40	55,000.00	15,847
PROFESSIONAL FEES	15,774.00	10,580.00	14,500.00	40,854.00	60,000.00	19,146
ENGINEERING CONSULTAN	3,300.00	6,600.00	4,950.00	14,850.00	19,000.00	4,150
MISCELLANEOUS	104.70	14,895.14	70.76	15,070.60	2,500.00	(12,571)
OFFICE SUPPLIES & REPAI	1,400.24	913.67	1,491.85	3,805.76	6,000.00	2,194
NEWSLETTER	2,018.66	1,218.98	2,017.17	5,254.81	8,000.00	2,745
POSTAGE	210.42	1,210.42	210.42	1,631.26	5,000.00	3,369
CITY HALL/ROMARA MAINT	1,858.00	1,826.00	1,567.00	5,251.00	20,000.00	14,749
BLDG & GROUNDS SUPP &	1,742.46	3,751.72	12,145.34	17,639.52	20,000.00	2,360
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	3,582.39	3,557.39	2,896.69	10,036.47	11,500.00	1,464
BLDG & GROUNDS - UTILITI	5,848.90	27,243.47	12,982.27	46,074.64	20,000.00	(26,075)
GROUNDS MAINTENANCE	29,049.25	22,466.50	24,332.00	75,847.75	105,000.00	29,152

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TRAVEL	0.00	0.00	0.00	0.00	4,000.00	4,000
PAYROLL TAX EXPENSE	4,758.01	5,426.22	3,922.45	14,106.68	20,000.00	5,893
ADVERTISING	144.24	0.00	0.00	144.24	3,500.00	3,356
DUES/SEMINARS	(896.00)	1,301.52	7,068.00	7,473.52	8,000.00	526
GRANT FUNDING REQUEST	0.00	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	12,127.00	530.00	0.00	12,657.00	20,000.00	7,343
TIPS PROGRAM	774.73	0.00	0.00	774.73	1,000.00	225
PROPERTY VALUATION AD	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,700.00	105.99	0.00	3,805.99	4,600.00	794
BEAUTIFICATION PROJECT	701.76	0.00	0.00	701.76	10,000.00	9,298
COMPUTER MAINT./SOPHC	3,147.12	4,634.76	2,757.42	10,539.30	18,000.00	7,461
POLICE PROTECTION	81,144.00	54,040.00	81,144.00	216,328.00	300,000.00	83,672
SPLASH PARK	0.00	11,810.00	0.00	11,810.00	0.00	(11,810)
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	12,375.00	30,000.00	17,625
MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	200,000.00	200,000
ROBSION/CITY PARKS	23,579.56	3,992.36	3,384.51	30,956.43	35,000.00	4,044
MARKETING/BRANDING	250.00	0.00	0.00	250.00	0.00	(250)
COMMUNITY EVENTS	3,000.00	50,835.59	2,798.19	56,633.78	62,000.00	5,366
SIGNAGE/BANNERS	0.00	13,413.95	0.00	13,413.95	15,000.00	1,586
CORE AREA	0.00	0.00	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	0.00	0.00	1.00	1.00	0.00	(1)
ROMARA PLACE	4,215.25	5,668.48	1,804.77	11,688.50	15,000.00	3,312
ROMARA/CITY HALL FENCE	0.00	0.00	0.00	0.00	40,000.00	40,000
LYNDON PARK LANE	0.00	0.00	0.00	0.00	300,000.00	300,000
STREET LIGHTS	44,353.65	47,941.62	31,112.99	123,408.26	185,000.00	61,592
STREET SUPPLIES/MAINT.	6,396.31	7,209.98	67,743.58	81,349.87	100,000.00	18,650
LEAF REMOVAL	0.00	69,000.00	0.00	69,000.00	65,000.00	(4,000)
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	7,500.00	1,970
STREET SNOW REMOVAL	0.00	0.00	13,083.08	13,083.08	20,000.00	6,917
Total Expenses	574,061.31	620,100.30	482,606.32	1,676,767.9	2,854,700.00	1,177,932